

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 17 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412MNV6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK	2	\$234,195.20	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$111,885.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$230,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$234,495.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$119,883.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,081.53	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$114,402.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$111,783.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$117,682.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$232,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	30	\$3,528,374.88	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$114,882.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$346,882.53	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$122,185.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,271.75	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	2	\$241,380.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$112,935.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$109,890.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC									
	CENTRAL MORTGAGE COMPANY	2	\$248,566.28	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$357,122.39	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	4	\$456,886.21	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,166,581.13	3.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENSFIRST CREDIT UNION	2	\$229,363.06	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLINTON NATIONAL BANK	1	\$122,400.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$110,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CTX MORTGAGE COMPANY, LLC	24	\$2,828,438.26	7.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	DANVERSBANK	1	\$114,879.93	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,809.20	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOVENMUEHLE FUNDING, INC	1	\$116,100.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,897.88	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$117,480.10	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERBANK	1	\$110,644.16	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$812,664.35	2.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK	1	\$115,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,877.84	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,877.65	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,481.39	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$680,835.15	1.84%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$579,418.35	1.57%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$117,900.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$230,966.95	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$119,880.53	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$1,162,382.56	3.14%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	6	\$692,781.42	1.87%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	1	\$123,533.90	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$466,133.01	1.26%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$109,887.85	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$120,377.14	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$120,474.08	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$119,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$110,390.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$112,887.51	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,594.54	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,483.92	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST	3	\$356,059.18	0.96%	\$0.00	NA	\$0.00	NA	\$0.00

COMPANY											
JAMES B. NUTTER AND COMPANY	4	\$459,325.67	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$122,771.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$110,284.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$121,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$241,974.03	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$110,634.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$236,811.20	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$238,953.20	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$109,887.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$942,751.19	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,883.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$228,019.93	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$116,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$119,880.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY											
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,872.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$117,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$113,024.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$112,882.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$119,648.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$227,270.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,827.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$113,387.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,384.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,485.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,881.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$123,876.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$238,365.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$463,923.46	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$124,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$119,257.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,429,372.03	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$111,979.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$116,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$693,467.93	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$228,935.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$121,744.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$113,781.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,962.42	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,435.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,830,016.55	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		316	\$37,009,468.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MNW4	ADIRONDACK TRUST COMPANY THE	4	\$692,500.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$389,839.63	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$124,869.49	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$441,565.57	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$160,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$225,790.68	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$593,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$220,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,394,077.60	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$159,832.95	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	ULSTER SAVINGS BANK	3	\$666,500.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$144,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,802.15	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,595,278.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MNX2	ADVANTAGE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$740,158.45	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,670.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,178,616.24	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$174,824.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$3,037,945.45	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$986,942.34	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$146,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$356,096.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$285,722.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$282,842.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,068,548.18	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$327,361.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$399,934.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	65	\$14,649,437.85	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$266,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$1,867,477.92	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$149,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$173,818.33	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$280,491.99	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,850.67	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$396,128.34	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	5	\$910,671.97	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,526.34	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$328,999.48	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	3	\$684,535.91	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	\$385,920.73	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$125,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$147,845.48	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	HILLTOP NATIONAL BANK	1	\$136,856.97	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$4,193,692.89	6.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$126,250.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$240,748.38	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASSACHUSETTS	6	\$1,641,640.76	2.57%	\$0.00	NA	\$0.00	NA	\$0.00	

	HOUSING FINANCE AGENCY									
	MEMBER HOME LOAN, L.L.C	1	\$159,844.49	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,639.63	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,858.10	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$124,878.51	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$143,853.19	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$149,854.20	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,688.23	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$394,491.20	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,750.21	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$183,816.83	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$269,671.59	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,852.17	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$848,650.51	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	2	\$342,658.54	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$829,353.57	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	

	SUNTRUST MORTGAGE INC	24	\$4,470,198.69	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$169,830.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,010,338.19	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$419,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,043,058.49	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$649,253.17	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,459.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$139,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,608,671.22	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		326	\$63,916,973.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MNY0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$408,782.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$134,259.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,875.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$557,530.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,853.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$292,358.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$259,862.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,361.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$143,853.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,966.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,114,016.89	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$403,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	42	\$5,715,439.91	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$134,362.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,365,677.80	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$566,835.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$126,885.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$145,024.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$147,046.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$278,864.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,773.94	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$257,880.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$144,852.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$129,734.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$707,386.70	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$147,878.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$965,324.79	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$710,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,511,549.82	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$400,971.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY									
	COASTLINE FEDERAL CREDIT UNION	2	\$265,368.45	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,613.48	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$148,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SECURITY BANK	1	\$142,390.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNECTICUT RIVER BANK	1	\$129,870.58	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$146,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$399,163.69	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	\$286,200.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	CTX MORTGAGE COMPANY, LLC	63	\$8,647,139.03	12.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$143,860.04	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$271,233.81	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,098,485.39	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	\$813,803.97	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$264,867.46	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$395,280.62	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,622,898.92	2.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	3	\$408,600.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,858.01	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	1	\$125,100.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$146,850.13	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,759.41	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,752.67	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$124,869.49	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$126,876.56	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$397,671.71	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$430,626.16	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$139,857.27	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$127,869.50	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$286,737.35	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	6	\$828,134.55	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	\$405,351.94	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	2	\$257,870.58	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANDSEN BANK & TRUST	1	\$125,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	11	\$1,546,825.51	2.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$139,410.10	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$132,861.14	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC BANK	1	\$129,873.65	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WISCONSIN CREDIT UNION	3	\$410,300.56	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	\$552,856.97	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY SAVINGS BANK	1	\$141,855.23	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$407,209.09	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	

	GUARDIAN MORTGAGE COMPANY INC									
	HAWAII NATIONAL BANK	1	\$141,702.78	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$134,862.36	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,162.67	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,838.38	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT NATIONAL BANK	1	\$124,869.49	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$274,864.28	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$538,413.95	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	4	\$536,758.17	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	2	\$260,730.64	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	8	\$1,062,480.51	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$139,061.42	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$137,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCHENRY SAVINGS BANK	2	\$273,330.93	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	1	\$148,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,069.29	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$139,857.27	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	1	\$124,869.49	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONTICELLO BANKING COMPANY	3	\$401,721.66	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$125,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$128,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

	NASA FEDERAL CREDIT UNION	1	\$145,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,062,960.09	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$147,845.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$673,426.15	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$540,292.82	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$135,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$143,517.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$129,172.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$409,974.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$129,867.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,870.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$401,493.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,671.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK	1	\$146,357.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION									
	S&T BANK	1	\$139,507.61	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,857.64	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	1	\$131,868.59	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$255,868.98	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$146,740.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,808.77	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$140,450.36	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	3	\$400,900.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	3	\$381,700.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$933,200.77	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,447.47	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	TCSB MORTGAGE CORPORATION	1	\$149,472.45	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$137,855.92	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$140,856.24	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	21	\$2,853,365.47	3.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MERCHANTS NATIONAL BANK	2	\$284,668.14	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	THUNDER BANK	2	\$283,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	1	\$126,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$143,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	6	\$823,784.47	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE	2	\$286,456.05	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	

	SERVICES											
	UNION BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,515.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$282,856.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,867.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,062.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$291,649.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$124,872.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,646.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,666,713.05	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		525	\$71,762,860.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MNZ7	ALLY BANK	3	\$487,324.59	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$155,840.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$335,654.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$321,393.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$315,542.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$972,119.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$314,021.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,838.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$164,228.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS												
	ANCHORBANK FSB	3	\$462,872.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$325,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	30	\$4,815,736.95	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$2,050,908.07	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$640,745.96	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$324,834.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$158,745.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$821,878.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$336,425.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$169,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$151,632.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$309,338.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$170,330.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,103,560.22	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,831.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$978,592.39	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,839.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$472,647.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$300,572.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,612,113.11	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COASTLINE FEDERAL CREDIT UNION	1	\$159,836.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$339,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$151,995.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$654,601.37	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$150,442.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	55	\$8,837,462.81	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,460,535.31	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$313,129.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$328,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$316,733.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,270.83	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$166,779.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	10	\$1,598,751.27	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$172,731.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,513.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$481,352.92	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,055,731.72	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$314,840.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$164,827.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$486,663.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$329,745.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$316,868.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$498,320.42	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$317,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$169,830.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$332,452.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$498,558.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$500,663.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$156,340.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$340,981.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$325,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$308,281.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$335,657.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$947,839.25	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$174,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$155,846.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$149,847.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$171,824.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,463.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,326.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,131.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,631.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$157,838.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$149,854.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$164,831.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$165,829.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,069,106.05	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$167,824.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	4	\$653,219.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
OLD SECOND NATIONAL BANK	1	\$162,837.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$325,164.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,832.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$309,841.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$990,151.51	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$154,849.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$171,529.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$171,320.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$157,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$151,852.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$154,841.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$321,871.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$162,829.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$157,339.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$495,892.97	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$803,670.21	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$483,574.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION									
	THE CALIFORNIA CREDIT UNION	1	\$153,850.32	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,668.69	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	8	\$1,301,923.96	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	1	\$165,127.41	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$316,669.02	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	5	\$808,278.99	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$153,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP	1	\$158,038.70	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION BANK	3	\$482,600.67	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$150,189.36	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$171,320.94	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	1	\$162,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$151,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	1	\$152,340.78	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,805.89	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	50	\$8,047,269.88	11.01%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		455	\$73,196,418.54	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31412MP28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK OF AMERICA NA	1	\$174,752.16	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$267,720.23	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$65,203.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$121,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$185,807.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$915,799.36	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$193,081.12	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,005.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$439,454.91	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$72,799.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$24,050,063.70	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$26,938,137.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MP36	ALPINE BANK OF ILLINOIS	1	\$68,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$65,497.58	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$59,549.93	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$74,696.53	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$81,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$82,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$99,468.57	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$73,889.38	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$51,955.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	25	\$1,428,475.41	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$130,320.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$54,952.65	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$224,634.50	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$54,355.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$41,364.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$139,284.29	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$51,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,588.09	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$44,961.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$48,941.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$280,481.87	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$221,604.65	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$73,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,564.65	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$67,944.26	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$191,138.47	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$196,477.52	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION													
	FULTON BANK	1	\$69,941.19	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$55,951.79	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$38,241.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$84,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,284.72	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$174,751.55	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$75,673.18	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$61,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$76,547.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$60,248.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$320,941.90	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$112,432.01	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,117.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$264,200.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$281,806.92	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,269.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,935.43	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$65,646.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$117,699.58	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$145,399.41	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$33,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$70,258.82	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$167,356.57	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$54,990.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$64,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$134,133.85	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$29,726.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$78,135.90	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$177,303.67	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,188,526.52	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$9,787,914.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MP44	ADVANTAGE BANK	1	\$99,900.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,922.95	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$104,909.60	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$107,633.95	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,925.23	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$104,913.93	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$185,651.56	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	18	\$1,756,543.15	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$454,471.82	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,839.53	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,076.31	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$216,681.35	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$193,969.02	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$93,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$94,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$99,913.90	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,907.01	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$89,928.03	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$107,911.47	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$86,027.66	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$309,195.74	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY											
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,850.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,454.76	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,847.10	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,912.62	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$92,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$85,429.92	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$193,110.95	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,998.66	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,758.67	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$281,691.14	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,226.56	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$99,197.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$202,827.30	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,438,178.30	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$8,716,505.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412MP51	BANCO SANTANDER PUERTO RICO	6	\$988,762.20	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$59,949.59	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$294,690.25	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,402.16	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,642,804.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MP69	ARIZONA STATE CREDIT UNION	1	\$114,700.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$121,397.92	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$116,050.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$118,120.12	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$111,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$117,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	13	\$1,543,350.75	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$220,816.48	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,301.50	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$229,804.34	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$109,905.29	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$230,103.22	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$110,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES												
	MEMBERS MORTGAGE SERVICES, LLC	2	\$237,695.20	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,913.59	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,900.86	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,204.81	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,300.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$116,406.84	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$232,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$338,073.08	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,776.92	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,625.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC	1	\$119,899.19	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,789,301.09	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,594,146.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MP77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$330,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,554.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$592,535.89	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$441,157.18	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,887.22	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$174,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$143,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,573.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$129,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	44	\$9,325,608.62	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,868.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,841.58	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$334,711.58	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$131,889.10	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$368,290.33	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$459,396.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$404,451.47	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$167,755.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$294,746.02	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$344,707.13	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$221,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$219,710.67	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$174,852.97	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	2	\$357,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY												
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,837.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$158,616.66	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$298,695.84	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	11	\$2,291,822.03	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$294,746.01	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,718,246.55	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$22,860,603.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MP85	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,386.16	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$147,878.68	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$145,477.68	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$145,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,892.46	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	10	\$1,364,248.27	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$139,600.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,737.55	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$133,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$135,967.53	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$390,707.19	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$134,889.34	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$127,950.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$144,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE SERVICES, LLC	1	\$141,971.89	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$138,086.72	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,897.03	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$395,081.37	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,600.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$137,881.18	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$141,386.85	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,439.71	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$138,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$563,034.84	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,030.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,838,138.07	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,840,282.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MP93	AMEGY MORTGAGE	1	\$156,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,855.50	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$165,460.87	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$328,452.61	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$157,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$157,981.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE											
	COMMUNITY BANK & TRUST CO	1	\$149,362.05	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$809,184.38	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,533.10	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,400.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,865.58	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$149,870.85	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,364.84	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,875.41	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$166,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$310,392.28	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,913,822.59	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,751,421.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MPA0	ARVEST MORTGAGE COMPANY	9	\$1,439,862.52	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,140,657.50	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,829.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$162,498.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	117	\$18,867,544.23	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	130	\$21,014,449.57	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$483,856.53	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		RED CANOE CREDIT UNION												
		SA MORTGAGE SERVICES, LLC	9	\$1,461,418.11	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	4	\$629,528.94	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,792,523.15	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$47,155,169.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MPB8		NATIONAL CITY MORTGAGE COMPANY	8	\$2,347,950.32	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	20	\$6,140,693.27	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,057,979.95	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$9,546,623.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MPC6		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,133,413.75	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$1,159,956.43	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	20	\$5,122,020.16	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	16	\$4,312,684.21	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	2	\$590,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,250,898.45	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$16,569,473.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MPD4		FRANKLIN BANK, SSB	1	\$411,589.85	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	28	\$6,901,549.99	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	22	\$5,425,319.05	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	5	\$1,154,799.64	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$413,201.31	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$14,306,459.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MPE2		ARVEST MORTGAGE COMPANY	27	\$7,533,613.97	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON	1	\$381,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$61,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$193,554.12	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$71,184.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$58,944.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$589,212.88	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$84,660.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$39,165.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,888.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$61,444.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$212,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$83,619.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$30,373.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$139,947.06	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,934.80	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$120,344.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	32	\$2,263,064.43	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$70,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,368.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$69,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	2	\$131,642.04	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVANS NATIONAL BANK	1	\$39,862.13	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$76,363.86	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$46,706.70	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN CREDIT UNION	2	\$108,460.81	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,940.22	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	1	\$43,958.25	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$61,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,329.13	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	3	\$140,268.44	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$114,960.30	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$44,180.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	2	\$156,340.35	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,924.10	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	\$95,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	10	\$642,984.76	3.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,750.76	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,432.64	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	1	\$44,919.38	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	4	\$255,700.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$67,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$70,239.35	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$127,785.51	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$457,862.76	2.17%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$76,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$226,762.81	1.08%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$129,793.64	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$74,832.29	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$62,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$41,750.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$56,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$28,568.77	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$83,924.06	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$59,145.17	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,790.21	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$261,872.81	1.24%	\$0.00	NA	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$74,933.83	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$129,352.99	0.61%	\$0.00	NA	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,940.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$103,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$200,054.22	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$68,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$78,926.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$237,424.10	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$329,178.66	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP	2	\$138,685.87	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$91,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,138.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,937.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,793.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$276,489.23	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$59,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$110,297.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$122,508.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,782.44	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,600.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$61,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$63,940.72	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	2	\$135,400.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$49,952.56	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$327,848.78	1.56%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$49,953.69	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$79,827.77	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,933.57	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$55,414.86	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$137,378.68	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$83,420.78	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$122,500.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	6	\$367,737.55	1.75%	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$141,972.79	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
TCSB MORTGAGE CORPORATION	1	\$59,446.21	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
TEAM ONE CREDIT	3	\$165,750.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION													
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,771.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,841.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$75,927.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$90,952.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$30,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$51,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$360,727.56	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$84,080.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$44,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$178,779.91	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$306,638.83	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,781,982.78	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$21,056,065.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31412MPG7	ALLEGIANCE CREDIT UNION	1	\$87,720.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$104,804.97	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$96,208.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$97,907.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ANCHORBANK FSB	3	\$296,126.66	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$420,509.49	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$397,011.08	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$89,916.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,257.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,907.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$305,901.32	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$378,355.11	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$86,921.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$671,600.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$185,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,819.87	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$99,759.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$90,214.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	38	\$3,768,663.81	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC									
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,819.60	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$179,500.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOLLAR BANK FSB	1	\$85,418.87	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$106,701.09	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$386,828.99	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,760.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$201,815.11	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$87,119.24	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,825.90	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$302,802.29	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$108,399.51	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	2	\$217,193.73	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$183,827.40	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	\$898,227.96	4.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$103,703.86	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$91,117.55	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL	1	\$90,168.41	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK AND TRUST COMPANY											
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,899.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$188,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$194,623.91	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$95,415.74	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$176,747.37	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$278,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$88,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$97,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,439.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$102,340.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$208,700.94	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$92,915.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	MIDWEST LOAN SERVICES INC	1	\$108,800.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	3	\$275,329.23	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$88,465.98	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD FINANCE CORP	3	\$305,544.10	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,148.81	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$99,905.11	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$84,919.35	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLANTATION FEDERAL BANK	1	\$94,799.20	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,911.08	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$188,500.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,983.70	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,300.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	2	\$207,565.49	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	1	\$90,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHOSHONE FIRST BANK	1	\$86,197.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,909.23	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$189,424.29	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	

	STATE BANK OF LINCOLN	1	\$89,432.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$294,127.32	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,121.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$84,919.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$103,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$173,580.98	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,207.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$194,909.60	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$351,920.27	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,248.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$99,575.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$200,546.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$198,830.37	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,853,680.32	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$22,354,095.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MPH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,533.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,689.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,792.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,135.85	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$454,390.97	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA									
	BANCORPSOUTH BANK	1	\$119,250.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$121,090.43	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	1	\$124,065.76	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$119,589.13	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	1	\$116,800.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$467,643.26	2.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRUE BANK	1	\$124,450.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$227,783.65	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$223,798.12	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$355,600.00	2.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$241,081.36	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	CTX MORTGAGE COMPANY, LLC	32	\$3,747,478.90	21.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$123,887.91	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$361,170.35	2.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,816.34	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$120,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF	1	\$123,750.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	

	WATERLOO									
	FIRST PLACE BANK	3	\$347,858.72	1.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$119,891.52	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,766.38	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$118,887.09	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAMPDEN BANK	1	\$111,449.15	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	2	\$233,088.75	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	1	\$124,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR STATE BANK	1	\$110,400.10	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$124,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$115,995.04	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$228,400.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,276.44	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$110,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$119,886.14	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,196.28	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,636.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$354,387.00	2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN	2	\$233,716.48	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE COMPANY											
	OLIN COMMUNITY CREDIT UNION	1	\$123,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$349,885.15	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,897.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$594,266.88	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$244,567.72	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,392.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$119,540.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$114,896.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,390,316.41	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$17,825,745.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412MPJ1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$581,413.96	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$1,845,793.87	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$128,131.22	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$107,861.32	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$95,908.91	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$351,277.15	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,310.43	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,204,696.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MPK8	ADVANTAGE BANK	3	\$486,871.90	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,839.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$184,337.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$492,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,859.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,374,867.27	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$462,724.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$357,663.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,304,735.21	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$458,737.83	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$267,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,369.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$183,338.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$217,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$145,571.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,584.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$129,779.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$342,197.82	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$127,879.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	121	\$24,465,407.34	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,342.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$471,371.34	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$295,385.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$345,934.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$175,844.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,876.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$229,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION									
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,776.74	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$181,831.44	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	4	\$748,211.76	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$209,810.16	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$253,764.75	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	1	\$243,774.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,719.26	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,314.84	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC	1	\$158,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$800,663.77	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$305,461.78	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,060.60	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	1	\$164,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$134,871.90	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,841.80	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$370,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$457,195.30	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$563,775.76	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,843.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,330.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,383,907.05	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$973,260.78	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$247,131.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$2,149,232.66	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$404,622.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,577.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$269,647.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,364.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$239,368.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,884.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$434,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$295,575.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$258,143.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,784,060.76	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$64,716,293.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412MPL6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,877.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$129,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$281,879.76	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$273,297.43	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$132,619.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$132,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,871.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$141,865.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$129,636.87	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,366.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$130,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$132,764.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$130,575.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$272,997.42	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$257,733.30	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$127,484.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$129,934.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,763.80	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY	1	\$124,884.22	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$660,541.06	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$141,868.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$137,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	38	\$5,158,636.18	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$136,670.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$409,173.30	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,758.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$131,754.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$131,175.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$147,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$147,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,417.04	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,874.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$148,359.10	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$140,269.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$133,872.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$143,370.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$281,332.81	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$544,123.80	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$145,112.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$139,967.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$146,610.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$395,180.15	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$127,085.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,867.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$129,377.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$147,859.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$142,867.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	MIDWEST LOAN SERVICES INC	3	\$420,436.86	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$261,486.51	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,876.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,066.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$141,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$144,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$142,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,118.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,266.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$139,240.90	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$399,741.79	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$130,498.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,364.79	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$140,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$412,545.57	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$821,887.42	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,874.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$142,024.59	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$144,862.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$126,379.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$126,379.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,863.36	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$135,870.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,458,924.01	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$25,325,589.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MPM4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,853.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$324,230.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$164,847.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS											
	AMERICAN BANK, N.A	1	\$166,342.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$483,207.26	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$496,946.31	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$160,470.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,859.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$166,842.66	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$992,003.96	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,849.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$326,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$173,435.28	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	34	\$5,468,730.38	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,855.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,305.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$493,844.51	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY									
	ENVISION CREDIT UNION	1	\$167,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	2	\$313,868.28	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$171,341.15	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$171,836.80	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK TEXAS	1	\$169,838.70	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	3	\$498,040.60	1.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	2	\$325,052.74	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$469,318.72	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	\$302,464.40	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,857.67	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$157,400.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$161,500.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$163,048.84	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$171,840.69	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$159,632.33	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC BANK	1	\$157,857.16	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC MORTGAGE, LLC	1	\$149,861.08	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,142.21	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$164,547.46	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAYHURST MORTGAGE, INC	1	\$151,855.78	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$307,550.54	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	HEARTLAND CREDIT UNION									
	HOME FINANCING CENTER INC	1	\$163,355.75	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR STATE BANK	1	\$163,252.28	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,185.32	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$155,177.62	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$299,867.65	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	4	\$657,863.84	2.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$171,318.46	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$163,049.42	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$338,197.61	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	1	\$171,200.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-PENN BANK	1	\$156,954.49	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$159,855.36	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$163,200.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$306,415.96	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,350.01	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT	1	\$162,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	

COMPANY											
PENTAGON FEDERAL CREDIT UNION	1	\$153,610.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$315,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$164,543.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$156,911.80	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$320,702.70	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,608.29	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$155,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$471,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$172,835.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$333,441.33	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$163,644.58	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,680.53	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$163,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$161,710.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS	1	\$152,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK										
	UNITED MORTGAGE COMPANY	1	\$166,849.03	0.59%	\$0.00	NA	\$0.00	NA	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,643.78	1.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	WESTCONSIN CREDIT UNION	2	\$339,681.19	1.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	WOOD COUNTY NATIONAL BANK	1	\$160,776.75	0.57%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	20	\$3,245,223.36	11.41%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		175	\$28,316,585.00	100%	\$0.00		\$0.00		\$0.00		
31412MPN2	ABACUS FEDERAL SAVINGS BANK	5	\$2,140,302.57	18.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	ADIRONDACK TRUST COMPANY THE	1	\$232,000.00	1.97%	\$0.00	NA	\$0.00	NA	\$0.00		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	1.49%	\$0.00	NA	\$0.00	NA	\$0.00		
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	2.64%	\$0.00	NA	\$0.00	NA	\$0.00		
	CARVER FEDERAL SAVINGS BANK	1	\$434,587.25	3.7%	\$0.00	NA	\$0.00	NA	\$0.00		
	CTX MORTGAGE COMPANY, LLC	1	\$350,000.00	2.98%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST AMERICAN INTERNATIONAL BANK	2	\$707,124.46	6.01%	\$0.00	NA	\$0.00	NA	\$0.00		
	GMAC BANK	1	\$399,638.39	3.4%	\$0.00	NA	\$0.00	NA	\$0.00		
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$854,500.00	7.27%	\$0.00	NA	\$0.00	NA	\$0.00		
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$292,671.43	2.49%	\$0.00	NA	\$0.00	NA	\$0.00		
	ISLAND FEDERAL CREDIT UNION	1	\$367,000.00	3.12%	\$0.00	NA	\$0.00	NA	\$0.00		
	LYONS MORTGAGE SERVICES, INC	1	\$336,000.00	2.86%	\$0.00	NA	\$0.00	NA	\$0.00		
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$373,926.98	3.18%	\$0.00	NA	\$0.00	NA	\$0.00		
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,669.13	1.59%	\$0.00	NA	\$0.00	NA	\$0.00		
		6	\$2,156,916.40	18.34%	\$0.00	NA	\$0.00	NA	\$0.00		

	MID-ISLAND MORTGAGE CORP											
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,100.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$988,800.74	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$384,643.41	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$693,723.99	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$11,760,604.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MPP7	AMARILLO NATIONAL BANK	1	\$389,629.95	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$260,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$264,816.16	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$833,227.36	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	23	\$5,690,103.03	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$412,113.63	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$239,772.27	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$297,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$416,604.33	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$371,809.27	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$461,561.64	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$298,595.86	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$417,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$195,874.97	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$175,341.28	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WOOD COUNTY NATIONAL BANK											
		Unavailable	1	\$234,982.16	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,135,231.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MPQ5		CENTRAL MORTGAGE COMPANY	1	\$240,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	20	\$5,107,682.44	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	2	\$417,418.79	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC SAVINGS BANK	2	\$475,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	4	\$1,250,075.17	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$243,529.64	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$399,620.48	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,780.81	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,774,107.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MPR3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$940,803.96	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,614.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$219,691.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK	2	\$635,304.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$968,280.20	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	3	\$886,558.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$658,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$708,340.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$418,880.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$227,069.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,544,670.86	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$237,258.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$185,552.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$919,444.28	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$502,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$204,269.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$219,591.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,823,329.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$381,554.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$309,322.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$694,167.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$386,391.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$509,052.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$352,922.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	17	\$4,905,563.71	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL									
	CHITTENDEN TRUST COMPANY	2	\$699,232.48	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$849,426.52	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,392,374.73	2.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$197,207.02	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL STATE BANK	1	\$184,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$209,805.50	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	1	\$232,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	COTTAGE SAVINGS BANK	1	\$245,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$392,349.63	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	1	\$239,378.09	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CTX MORTGAGE COMPANY, LLC	129	\$35,226,344.24	23.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMANET, LLC	1	\$192,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	2	\$538,520.77	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$243,066.67	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,983.07	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$638,702.99	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$809,274.53	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$209,800.74	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	1	\$219,801.12	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$178,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST FEDERAL BANK OF OHIO									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$420,381.79	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FLORIDA FUNDING CORPORATION	2	\$492,100.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$251,750.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	4	\$1,019,440.32	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$242,910.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$607,038.66	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	3	\$738,483.56	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$385,818.46	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$195,240.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$231,710.34	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	2	\$481,068.44	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$439,700.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$684,365.55	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	1	\$189,824.03	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	13	\$4,221,640.49	2.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	5	\$1,450,096.77	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC BANK	2	\$501,517.42	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$179,841.19	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	\$618,559.19	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	

	GUILD MORTGAGE COMPANY	2	\$601,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$257,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$829,854.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$1,175,249.45	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,808.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$533,005.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,275,114.84	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$291,735.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$907,606.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$232,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$209,800.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$287,733.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$462,572.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$201,808.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$1,245,663.77	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$186,231.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	2	\$761,651.95	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,735.32	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$189,824.03	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$239,783.04	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$530,734.66	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
NASA FEDERAL CREDIT UNION	1	\$243,805.11	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,122,891.42	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,038,400.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,096.35	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$746,588.17	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$195,822.82	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$220,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$179,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$177,143.56	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	32	\$9,678,427.03	6.42%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$415,862.95	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,748,957.09	1.82%	\$0.00	NA	\$0.00	NA	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$236,667.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$376,337.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$607,325.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$229,120.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$484,752.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$175,836.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$174,841.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$810,640.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$645,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$616,604.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$335,633.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,359,358.68	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL	1	\$242,780.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	TCSB MORTGAGE CORPORATION	2	\$577,456.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	12	\$3,640,567.59	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$195,318.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$290,920.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$637,422.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$931,614.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$232,978.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$308,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$389,633.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,086,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$554,837.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,312,214.65	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$506,198.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,775,209.61	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		551	\$150,808,769.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MPS1		6	\$347,500.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY												
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,610.44	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$118,940.24	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$47,457.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	51	\$3,205,036.10	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	58	\$3,678,549.36	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RED CANOE CREDIT UNION	1	\$54,785.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	2	\$115,952.53	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,476,201.62	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$9,177,032.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31412MPT9		ARVEST MORTGAGE COMPANY	7	\$679,549.42	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,707.20	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$92,612.04	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	1	\$98,706.25	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	33	\$3,280,842.76	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	39	\$3,734,088.52	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RED CANOE CREDIT UNION	1	\$104,126.98	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	2	\$182,217.17	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$91,912.71	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	\$104,405.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$876,926.24	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,343,094.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31412MPU6		ARVEST MORTGAGE COMPANY	9	\$1,552,413.65	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			4	\$1,063,294.85	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE MORTGAGE VENTURES, LLC											
	FIRST NATIONAL BANK OF OMAHA	2	\$306,871.43	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$346,676.89	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$6,708,097.40	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$8,568,264.10	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$449,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,038,113.71	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$21,033,232.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MPV4	ARVEST MORTGAGE COMPANY	1	\$140,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,556.74	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$131,877.74	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,866,721.31	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,335,475.02	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$124,650.82	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$434,019.22	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$135,984.85	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,214,350.63	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$9,510,636.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MPW2	BOTTOMLINE MORTGAGE, INC	1	\$150,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$151,859.22	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$324,798.98	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,852,945.73	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$1,628,409.47	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION											
		SA MORTGAGE SERVICES, LLC	1	\$149,857.67	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,905.62	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,064,776.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MPX0		ARVEST MORTGAGE COMPANY	6	\$686,285.60	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$226,787.18	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,566,701.26	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$1,422,720.74	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$115,900.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,100,710.81	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$7,119,105.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MPY8		ARVEST MORTGAGE COMPANY	1	\$332,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,166,830.67	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$214,011.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$379,615.80	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	5	\$1,317,108.51	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$647,407.47	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	68	\$18,677,928.51	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	33	\$6,997,510.61	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	11	\$2,469,014.10	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$298,979.47	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,477,719.29	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$43,978,125.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MPZ5		1ST 2ND MORTGAGE COMPANY OF NEW	2	\$403,454.66	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JERSEY, INC											
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,920.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$122,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$334,267.98	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$89,929.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$84,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$66,398.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$82,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$1,779,035.72	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,394.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$177,865.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$565,109.29	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,537,866.22	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$67,150.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$2,072,950.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$456,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL	2	\$181,838.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION									
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$115,853.40	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$94,925.89	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	\$347,525.89	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$168,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$98,722.93	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$172,525.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$121,600.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,508,101.28	4.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$307,344.94	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$403,787.47	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,957.09	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,859.23	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,999.64	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	7	\$764,043.05	2.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,888.68	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,625.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$152,889.26	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK											
	STANDARD MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$977,259.42	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$69,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$88,175.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$127,203.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,819.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$232,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$969,950.02	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,843.98	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,498.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$79,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,978,815.47	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$33,639,245.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MQA9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$279,786.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$279,539.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$187,675.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$243,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,210,809.93	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY											
	CTX MORTGAGE COMPANY, LLC	41	\$10,353,052.58	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$909,697.34	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$309,982.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$622,552.82	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,009,680.01	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$263,772.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$633,802.49	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$595,137.05	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$244,789.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,232,702.57	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$387,665.93	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$294,538.35	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$273,270.23	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$265,770.97	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	10	\$3,465,387.77	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$218,811.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$179,049.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$287,514.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$942,753.19	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT	1	\$174,238.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	HAYHURST MORTGAGE, INC	1	\$250,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	2	\$410,658.95	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$473,274.84	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$178,046.58	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	\$247,306.92	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-PENN BANK	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$254,785.77	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,768.40	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$993,053.24	2.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$244,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,697.81	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$183,150.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK BANK	1	\$175,125.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$689,283.95	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,084.50	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	1	\$185,048.18	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$216,726.78	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$513,975.07	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	

	STANDARD MORTGAGE CORPORATION	1	\$192,641.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$551,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$3,375,140.94	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$385,276.05	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$415,942.95	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$415,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,260,366.44	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$49,342,285.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MQB7	ARVEST MORTGAGE COMPANY	4	\$177,169.84	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$46,960.51	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$272,597.48	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$1,630,351.62	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	48	\$2,972,337.48	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$79,133.46	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$135,490.25	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$972,894.13	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$6,286,934.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MQC5	ARVEST MORTGAGE COMPANY	2	\$210,225.12	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$198,232.91	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	1	\$105,009.51	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$790,884.44	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$2,399,999.69	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$89,426.63	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$107,583.89	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,910,704.78	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,812,066.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MQD3	ARVEST MORTGAGE COMPANY	1	\$112,450.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$125,894.14	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$410,845.95	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,561,608.54	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,021,770.15	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$514,478.44	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,695,221.27	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,562,268.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2A2	Unavailable	100	\$18,635,448.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$18,635,448.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2D6	CITIMORTGAGE, INC	31	\$6,992,014.05	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,412,754.64	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$21,404,768.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2E4	CITIMORTGAGE, INC	38	\$5,112,926.53	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,262,820.41	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$22,375,746.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2F1	CITIMORTGAGE, INC	6	\$541,520.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$22,250,587.00	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$22,792,107.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2G9	CITIMORTGAGE, INC	17	\$4,726,346.58	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$25,888,293.17	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$30,614,639.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2H7		CITIMORTGAGE, INC	251	\$57,206,490.92	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,559,025.74	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			347	\$80,765,516.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2J3		CITIMORTGAGE, INC	136	\$25,421,956.33	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$43,591,231.42	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			321	\$69,013,187.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2K0		CITIMORTGAGE, INC	1	\$133,763.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,642,939.97	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$28,776,702.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2L8		CITIMORTGAGE, INC	2	\$112,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,263,302.47	99.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$23,376,052.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2N4		CITIMORTGAGE, INC	9	\$2,892,707.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,926,791.16	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$16,819,498.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2P9		CITIMORTGAGE, INC	54	\$14,284,232.74	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$111,423,607.81	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			481	\$125,707,840.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2Q7		CITIMORTGAGE, INC	33	\$7,363,722.38	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$89,758,612.89	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			443	\$97,122,335.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2R5		CITIMORTGAGE, INC	7	\$817,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$56,083,614.18	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			302	\$56,900,914.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2S3		Unavailable	141	\$24,990,818.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$24,990,818.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2T1		CITIMORTGAGE, INC	1	\$117,818.86	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,278,510.00	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,396,328.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4C6		Unavailable	36	\$2,102,146.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,102,146.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412S4D4	Unavailable	18	\$1,785,229.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,785,229.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4E2	Unavailable	9	\$1,049,855.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,049,855.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4F9	Unavailable	41	\$10,241,546.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,241,546.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4H5	CITIMORTGAGE, INC	52	\$13,500,328.18	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$109,990,777.93	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		463	\$123,491,106.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4J1	CITIMORTGAGE, INC	154	\$33,654,093.21	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$65,456,000.61	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		432	\$99,110,093.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4K8	CITIMORTGAGE, INC	89	\$16,187,297.60	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$67,652,117.20	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		383	\$83,839,414.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4L6	Unavailable	170	\$35,555,681.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$35,555,681.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4M4	CITIMORTGAGE, INC	43	\$12,057,601.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,845,209.03	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$37,902,810.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4N2	CITIMORTGAGE, INC	122	\$26,579,808.30	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$46,255,503.63	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		309	\$72,835,311.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4P7	CITIMORTGAGE, INC	61	\$12,757,540.91	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$42,837,822.40	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$55,595,363.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4Q5	CITIMORTGAGE, INC	2	\$156,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$31,435,541.29	99.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$31,591,941.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4R3	Unavailable	50	\$11,348,761.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,348,761.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4S1	CITIMORTGAGE, INC	9	\$2,668,686.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,724,830.32	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			51	\$14,393,516.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4T9		CITIMORTGAGE, INC	50	\$12,078,788.10	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$75,186,670.68	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			345	\$87,265,458.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4U6		CITIMORTGAGE, INC	20	\$4,524,341.89	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$54,419,571.41	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$58,943,913.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4V4		CITIMORTGAGE, INC	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,579,793.87	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$23,804,793.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4W2		CITIMORTGAGE, INC	1	\$40,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,750,862.55	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,791,362.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S6T7		CITIMORTGAGE, INC	191	\$35,278,100.87	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$73,336,462.74	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			491	\$108,614,563.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S6U4		CITIMORTGAGE, INC	225	\$42,282,159.10	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$72,351,715.58	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			549	\$114,633,874.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S6V2		CITIMORTGAGE, INC	65	\$12,962,692.28	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$78,712,094.13	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			421	\$91,674,786.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S6W0		CITIMORTGAGE, INC	101	\$20,440,766.81	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$74,679,521.24	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			408	\$95,120,288.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S6X8		CITIMORTGAGE, INC	114	\$21,936,788.92	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$68,201,296.27	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			406	\$90,138,085.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S6Y6		CITIMORTGAGE, INC	60	\$15,165,265.87	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$48,038,303.50	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			251	\$63,203,569.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S6Z3		CITIMORTGAGE, INC	62	\$10,657,648.26	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,703,711.21	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$40,361,359.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412S7A7	CITIMORTGAGE, INC	373	\$50,446,367.04	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$24,188,727.33	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		508	\$74,635,094.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7B5	CITIMORTGAGE, INC	122	\$16,574,231.44	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$60,687,841.65	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		509	\$77,262,073.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7C3	CITIMORTGAGE, INC	8	\$883,941.80	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,843,050.95	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$8,726,992.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7D1	CITIMORTGAGE, INC	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,783,879.73	99.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,823,879.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7E9	CITIMORTGAGE, INC	2	\$467,000.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,636,849.28	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,103,849.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7F6	CITIMORTGAGE, INC	58	\$12,322,404.03	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$42,597,255.49	77.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$54,919,659.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7G4	CITIMORTGAGE, INC	14	\$1,680,003.11	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,726,717.65	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$14,406,720.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7H2	CITIMORTGAGE, INC	4	\$483,150.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,610,378.47	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,093,528.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7J8	Unavailable	13	\$1,349,303.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,349,303.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7K5	CITIMORTGAGE, INC	13	\$3,157,424.00	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,252,348.00	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,409,772.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7L3	CITIMORTGAGE, INC	6	\$1,088,522.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,526,387.89	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,614,909.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7M1	CITIMORTGAGE, INC	2	\$97,799.73	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,232,948.10	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,330,747.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJ71		CITIMORTGAGE, INC	9	\$2,236,031.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$36,402,536.67	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$38,638,567.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJ97		Unavailable	92	\$27,096,910.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$27,096,910.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJD8		CITIMORTGAGE, INC	19	\$4,235,360.31	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,027,370.75	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$27,262,731.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJF3		Unavailable	127	\$39,039,877.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$39,039,877.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJM8		Unavailable	190	\$54,631,162.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$54,631,162.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SKA2		Unavailable	120	\$35,478,084.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$35,478,084.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SPW9		CITIMORTGAGE, INC	32	\$7,749,549.08	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	936	\$232,434,015.14	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			968	\$240,183,564.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SPX7		CITIMORTGAGE, INC	11	\$526,320.27	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$2,994,927.35	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$3,521,247.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SPY5		CITIMORTGAGE, INC	1	\$68,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$1,948,035.22	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,016,035.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SPZ2		Unavailable	11	\$1,005,606.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,606.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ST62		CITIMORTGAGE, INC	12	\$2,626,514.13	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$35,155,969.93	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$37,782,484.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ST70		CITIMORTGAGE, INC	6	\$1,338,637.72	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$37,853,464.06	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$39,192,101.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412ST88	CITIMORTGAGE, INC	17	\$4,438,132.24	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$28,050,954.50	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$32,489,086.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ST96	Unavailable	112	\$31,829,605.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$31,829,605.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUA1	Unavailable	95	\$27,818,458.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$27,818,458.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUB9	Unavailable	68	\$20,786,176.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$20,786,176.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUC7	Unavailable	98	\$27,872,909.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$27,872,909.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUD5	CITIMORTGAGE, INC	19	\$3,718,781.02	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,999,866.34	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$24,718,647.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUE3	CITIMORTGAGE, INC	12	\$2,280,153.91	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,029,751.74	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$13,309,905.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUF0	Unavailable	82	\$23,018,207.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$23,018,207.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUG8	Unavailable	78	\$21,724,917.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$21,724,917.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUH6	Unavailable	166	\$50,784,958.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$50,784,958.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUJ2	Unavailable	122	\$36,796,304.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$36,796,304.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUK9	CITIMORTGAGE, INC	2	\$423,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,965,286.58	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$23,388,786.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUL7	CITIMORTGAGE, INC	4	\$1,040,704.82	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,696,979.09	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$16,737,683.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412SUM5	CITIMORTGAGE, INC	2	\$457,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$23,769,066.85	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$24,226,966.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUN3	CITIMORTGAGE, INC	5	\$1,442,200.78	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,333,206.24	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$12,775,407.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZ24	CITIMORTGAGE, INC	8	\$2,466,986.16	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,737,241.24	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$22,204,227.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZ32	CITIMORTGAGE, INC	227	\$48,634,056.36	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$37,773,284.47	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		364	\$86,407,340.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZ40	CITIMORTGAGE, INC	132	\$23,562,880.78	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,673,480.74	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$49,236,361.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZ57	CITIMORTGAGE, INC	1	\$92,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,386,181.94	99.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$18,478,881.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZ65	CITIMORTGAGE, INC	20	\$5,024,804.00	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,094,337.57	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$19,119,141.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZ73	CITIMORTGAGE, INC	260	\$58,194,508.98	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,649,978.39	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$75,844,487.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZ81	CITIMORTGAGE, INC	110	\$19,611,261.20	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,766,138.86	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$44,377,400.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZ99	CITIMORTGAGE, INC	4	\$556,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,943,443.71	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$12,499,943.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZB4	CITIMORTGAGE, INC	133	\$33,327,141.22	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$136,450,729.54	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		642	\$169,777,870.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZC2	CITIMORTGAGE, INC	332	\$76,767,259.13	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	680	\$169,854,834.18	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,012	\$246,622,093.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZD0		CITIMORTGAGE, INC	115	\$21,497,728.04	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	834	\$181,175,614.87	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			949	\$202,673,342.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZE8		CITIMORTGAGE, INC	23	\$3,024,695.96	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	612	\$114,846,488.19	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			635	\$117,871,184.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZF5		CITIMORTGAGE, INC	1	\$149,877.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$45,346,279.63	99.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$45,496,156.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZH1		CITIMORTGAGE, INC	1	\$115,500.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,951,110.67	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,066,610.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZJ7		CITIMORTGAGE, INC	1	\$140,500.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,128,738.75	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,269,238.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZK4		CITIMORTGAGE, INC	1	\$216,408.90	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,723,856.33	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,940,265.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZM0		CITIMORTGAGE, INC	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,863,546.51	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$16,033,546.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZN8		Unavailable	28	\$7,310,283.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,310,283.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZP3		CITIMORTGAGE, INC	1	\$155,552.64	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,593,051.35	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,748,603.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZQ1		Unavailable	149	\$26,244,076.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$26,244,076.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZR9		CITIMORTGAGE, INC	34	\$9,147,498.27	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$72,248,807.52	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$81,396,305.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412SZS7	CITIMORTGAGE, INC	103	\$23,091,286.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	716	\$177,011,667.47	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		819	\$200,102,953.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZT5	CITIMORTGAGE, INC	96	\$17,629,989.29	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$78,940,089.79	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		428	\$96,570,079.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZU2	CITIMORTGAGE, INC	5	\$399,447.96	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$34,858,762.18	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$35,258,210.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZV0	CITIMORTGAGE, INC	1	\$279,990.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,990,446.06	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$15,270,436.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZW8	CITIMORTGAGE, INC	1	\$55,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,355,969.79	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,410,969.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZX6	CITIMORTGAGE, INC	22	\$7,038,847.29	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$123,827,028.01	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		493	\$130,865,875.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZY4	Unavailable	593	\$148,006,715.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		593	\$148,006,715.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZZ1	CITIMORTGAGE, INC	220	\$53,668,974.42	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$85,483,393.57	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		540	\$139,152,367.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TAA1	CITIMORTGAGE, INC	5	\$1,667,200.00	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,497,000.00	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,164,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TAB9	CITIMORTGAGE, INC	91	\$19,976,518.00	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$36,310,735.73	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$56,287,253.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TAC7	CITIMORTGAGE, INC	32	\$5,041,082.39	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,496,734.01	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$11,537,816.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TAE3	Unavailable	14	\$1,530,569.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,530,569.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412TAF0	CITIMORTGAGE, INC	32	\$7,037,727.23	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,014,170.39	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$26,051,897.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TAG8	CITIMORTGAGE, INC	9	\$1,444,191.76	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,792,812.81	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,237,004.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AHJ5	Unavailable	5	\$1,011,400.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,400.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEZ9	THE HUNTINGTON NATIONAL BANK	30	\$4,870,175.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,870,175.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413K5K3	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$8,427,703.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,427,703.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413K5L1	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,249,921.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,249,921.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHH3	SUNTRUST MORTGAGE INC	51	\$3,280,468.02	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,123,707.04	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$5,404,175.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHJ9	SUNTRUST MORTGAGE INC	84	\$18,583,617.05	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$37,187,987.72	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$55,771,604.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHK6	SUNTRUST MORTGAGE INC	106	\$18,317,446.83	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$34,585,043.08	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		279	\$52,902,489.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHL4	SUNTRUST MORTGAGE INC	169	\$10,491,802.28	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,151,833.20	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$15,643,635.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413MHM2	SUNTRUST MORTGAGE INC	94	\$9,324,532.10	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,499,153.73	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$14,823,685.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHN0	SUNTRUST MORTGAGE INC	41	\$4,825,531.57	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,199,286.40	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,024,817.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHP5	SUNTRUST MORTGAGE INC	64	\$8,840,912.00	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,234,631.10	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$18,075,543.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHQ3	SUNTRUST MORTGAGE INC	128	\$28,969,012.53	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$30,422,235.41	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$59,391,247.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHR1	SUNTRUST MORTGAGE INC	117	\$28,269,858.59	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$26,841,375.41	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$55,111,234.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHS9	SUNTRUST MORTGAGE INC	25	\$1,577,416.09	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,038,261.26	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$3,615,677.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHT7	SUNTRUST MORTGAGE INC	5	\$484,300.00	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,020,913.41	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,505,213.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHU4	SUNTRUST MORTGAGE INC	22	\$3,844,565.72	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,157,677.55	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,002,243.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$47,292,944.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$47,292,944.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RHP4	DORAL BANK	10	\$1,064,875.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$1,064,875.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RKN5	DORAL BANK		9	\$1,056,460.08	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$244,750.21	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,210.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RKP0	DORAL BANK		3	\$468,000.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$546,755.27	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,014,755.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RKQ8	DORAL BANK		8	\$1,091,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RKR6	DORAL BANK		6	\$880,200.00	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$151,036.63	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,236.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TQD7	Unavailable		21	\$5,395,382.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,395,382.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413V5Y9	ENTERPRISE MORTGAGE INVESTMENTS INC		1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VJ24	SUNTRUST MORTGAGE INC		22	\$5,418,088.18	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$9,295,877.86	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$14,713,966.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VJ32	SUNTRUST MORTGAGE INC		5	\$1,773,900.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$6,401,800.00	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$8,175,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VJV0	SUNTRUST MORTGAGE INC		25	\$6,364,359.08	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,682,008.83	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,046,367.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VJW8	SUNTRUST MORTGAGE INC		41	\$10,679,060.02	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$14,432,810.68	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$25,111,870.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VJX6			3	\$550,861.46	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,770,136.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BFW5		Unavailable	2	\$154,233.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$154,233.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BFX3		Unavailable	2	\$254,298.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$254,298.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BFZ8		Unavailable	1	\$121,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$121,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BG38		COUNTRYWIDE HOME LOANS, INC	3	\$588,726.10	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,706,383.25	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,295,109.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BG87		COUNTRYWIDE HOME LOANS, INC	6	\$1,712,006.25	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,050,477.96	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,762,484.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGA2		COUNTRYWIDE HOME LOANS, INC	5	\$548,183.26	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$732,956.41	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,281,139.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGD6		COUNTRYWIDE HOME LOANS, INC	14	\$1,684,737.72	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,040,518.51	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,725,256.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGE4		COUNTRYWIDE HOME LOANS, INC	12	\$1,150,900.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$768,601.70	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,919,501.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGG9		COUNTRYWIDE HOME LOANS, INC	7	\$705,285.49	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$322,505.01	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,027,790.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGK0		Unavailable	9	\$1,806,654.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,806,654.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGL8		COUNTRYWIDE HOME LOANS, INC	1	\$151,500.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$3,890,564.31	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,042,064.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGM6		COUNTRYWIDE HOME LOANS, INC	4	\$490,200.00	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$628,790.26	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,118,990.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGN4		COUNTRYWIDE HOME LOANS, INC	2	\$225,500.00	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,003,905.99	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,229,405.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGP9		COUNTRYWIDE HOME LOANS, INC	2	\$229,430.44	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$909,516.47	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,138,946.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGQ7		COUNTRYWIDE HOME LOANS, INC	53	\$8,389,048.03	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$36,882,107.79	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$45,271,155.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGR5		COUNTRYWIDE HOME LOANS, INC	18	\$1,087,471.84	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$898,831.28	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$1,986,303.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGS3		COUNTRYWIDE HOME LOANS, INC	17	\$1,686,196.97	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,040,750.56	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,726,947.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGT1		COUNTRYWIDE HOME LOANS, INC	15	\$1,950,798.86	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,891,914.42	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,842,713.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGU8		COUNTRYWIDE HOME LOANS, INC	7	\$1,129,805.26	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,443,204.26	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,573,009.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGV6		COUNTRYWIDE HOME LOANS, INC	4	\$609,800.00	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,839.08	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,022,639.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGW4		COUNTRYWIDE HOME LOANS, INC	8	\$1,793,100.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,711,979.25	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,505,079.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGX2		COUNTRYWIDE HOME LOANS, INC	10	\$694,950.43	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$977,319.62	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,672,270.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGY0		COUNTRYWIDE HOME LOANS, INC	9	\$880,201.00	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,001,188.14	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,881,389.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGZ7		COUNTRYWIDE HOME LOANS, INC	8	\$962,719.63	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,105,185.59	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,067,905.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BH29		COUNTRYWIDE HOME LOANS, INC	25	\$4,090,801.21	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$496,638.74	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,587,439.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BH37		COUNTRYWIDE HOME LOANS, INC	22	\$3,166,455.07	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$201,815.09	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,368,270.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BH45		COUNTRYWIDE HOME LOANS, INC	11	\$2,773,753.77	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$375,509.44	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,149,263.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BH52		COUNTRYWIDE HOME LOANS, INC	8	\$2,258,684.00	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,569,398.16	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,828,082.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BH60		COUNTRYWIDE HOME LOANS, INC	4	\$1,496,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,496,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414BH78	COUNTRYWIDE HOME LOANS, INC	21	\$5,213,958.00	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,748.17	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,484,706.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHA1	Unavailable	2	\$258,047.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$258,047.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHD5	COUNTRYWIDE HOME LOANS, INC	1	\$92,695.15	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,290.03	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$189,985.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHJ2	COUNTRYWIDE HOME LOANS, INC	1	\$84,862.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$84,862.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHN3	COUNTRYWIDE HOME LOANS, INC	30	\$7,823,220.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,823,220.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHQ6	COUNTRYWIDE HOME LOANS, INC	85	\$18,105,510.97	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$847,048.87	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$18,952,559.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHR4	COUNTRYWIDE HOME LOANS, INC	83	\$16,054,402.69	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$545,399.98	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$16,599,802.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BJA9	COUNTRYWIDE HOME LOANS, INC	5	\$1,226,268.07	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,178,220.58	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,404,488.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BJB7	COUNTRYWIDE HOME LOANS, INC	44	\$8,025,809.37	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$525,298.04	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,551,107.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BJC5	COUNTRYWIDE HOME LOANS, INC	16	\$2,919,331.77	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$642,620.89	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,561,952.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414BJG6	COUNTRYWIDE HOME LOANS, INC	6	\$2,206,756.34	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$704,000.68	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,910,757.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6S2	COUNTRYWIDE BANK, FSB	25	\$3,180,285.00	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,353,737.19	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,534,022.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6T0	COUNTRYWIDE BANK, FSB	90	\$21,481,185.09	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$52,075,067.62	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		293	\$73,556,252.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6U7	COUNTRYWIDE BANK, FSB	394	\$70,676,782.00	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$101,406,492.74	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		916	\$172,083,274.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6V5	COUNTRYWIDE BANK, FSB	307	\$43,008,691.66	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$23,054,893.98	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		457	\$66,063,585.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6X1	COUNTRYWIDE BANK, FSB	29	\$6,899,166.86	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$32,708,477.20	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$39,607,644.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6Y9	COUNTRYWIDE BANK, FSB	983	\$226,105,063.63	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,539	\$617,100,641.18	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,522	\$843,205,704.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6Z6	COUNTRYWIDE BANK, FSB	214	\$48,919,027.82	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$99,632,252.53	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		626	\$148,551,280.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C7A0	COUNTRYWIDE BANK, FSB	17	\$2,695,390.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,843,468.30	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$15,538,858.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C7D4	COUNTRYWIDE	1	\$196,739.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			804	\$202,314,925.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DA63		COUNTRYWIDE BANK, FSB	102	\$25,313,178.00	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$61,214,227.45	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			350	\$86,527,405.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DA71		COUNTRYWIDE BANK, FSB	70	\$10,475,471.00	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,253,207.14	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$27,728,678.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAA4		COUNTRYWIDE BANK, FSB	132	\$17,173,358.56	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,681,628.62	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			306	\$39,854,987.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAB2		COUNTRYWIDE BANK, FSB	54	\$12,783,418.97	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,528,088.12	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$28,311,507.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAC0		COUNTRYWIDE BANK, FSB	149	\$23,990,353.77	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$60,648,152.23	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			429	\$84,638,506.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAD8		COUNTRYWIDE BANK, FSB	84	\$12,112,931.00	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,084,131.47	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$26,197,062.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAE6		COUNTRYWIDE BANK, FSB	156	\$34,162,105.79	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$72,498,768.49	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			448	\$106,660,874.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAF3		COUNTRYWIDE BANK, FSB	184	\$43,941,970.55	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$73,982,992.46	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			480	\$117,924,963.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAG1		COUNTRYWIDE BANK, FSB	90	\$8,812,466.51	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,723,452.91	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$17,535,919.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414DAH9	COUNTRYWIDE BANK, FSB	10	\$1,735,600.00	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,755,119.58	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,490,719.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAP1	COUNTRYWIDE BANK, FSB	92	\$25,015,291.96	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$74,988,087.78	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		347	\$100,003,379.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAQ9	COUNTRYWIDE BANK, FSB	170	\$11,363,012.52	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$10,101,447.45	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		314	\$21,464,459.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAR7	Unavailable	6	\$1,418,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,418,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAS5	COUNTRYWIDE BANK, FSB	141	\$15,069,184.29	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,116,123.06	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$25,185,307.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAU0	COUNTRYWIDE BANK, FSB	28	\$5,055,036.49	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,810,664.50	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,865,700.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAW6	COUNTRYWIDE BANK, FSB	70	\$9,296,951.00	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,235,560.36	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$20,532,511.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAY2	COUNTRYWIDE BANK, FSB	67	\$6,674,923.00	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,912,615.37	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$13,587,538.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DB21	COUNTRYWIDE BANK, FSB	201	\$12,005,919.98	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$13,214,393.16	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		409	\$25,220,313.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DB39	COUNTRYWIDE BANK, FSB	77	\$7,459,918.73	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	123	\$12,111,137.55	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$19,571,056.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DB47		COUNTRYWIDE BANK, FSB	41	\$9,133,776.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,057,908.61	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$29,191,684.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DB54		COUNTRYWIDE BANK, FSB	3	\$683,360.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,121,750.00	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,805,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DB70		COUNTRYWIDE BANK, FSB	167	\$27,941,373.12	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$36,950,307.73	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			374	\$64,891,680.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DB88		COUNTRYWIDE BANK, FSB	167	\$23,045,167.00	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,967,185.90	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			305	\$42,012,352.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBA3		COUNTRYWIDE BANK, FSB	46	\$12,094,228.00	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,710,560.00	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$21,804,788.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBB1		COUNTRYWIDE BANK, FSB	68	\$15,301,704.47	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,996,461.29	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$19,298,165.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBE5		Unavailable	2	\$251,772.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$251,772.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBG0		Unavailable	2	\$395,895.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$395,895.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBK1		COUNTRYWIDE BANK, FSB	186	\$48,092,430.49	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$151,928,327.82	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			713	\$200,020,758.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBL9		COUNTRYWIDE BANK, FSB	31	\$4,010,632.04	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$8,180,828.97	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$12,191,461.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBN5		COUNTRYWIDE BANK, FSB	13	\$3,505,106.07	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,172,885.85	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,677,991.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBP0		COUNTRYWIDE BANK, FSB	1	\$89,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,983,852.00	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,072,852.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBS4		COUNTRYWIDE BANK, FSB	58	\$9,255,847.37	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$33,792,066.25	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$43,047,913.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBT2		COUNTRYWIDE BANK, FSB	4	\$879,500.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,772,613.23	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,652,113.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBU9		COUNTRYWIDE BANK, FSB	7	\$901,592.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,344,889.31	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,246,481.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBV7		COUNTRYWIDE BANK, FSB	116	\$8,087,511.27	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,214,093.11	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$18,301,604.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBW5		COUNTRYWIDE BANK, FSB	52	\$6,739,833.35	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,928,233.95	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$16,668,067.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBX3		COUNTRYWIDE BANK, FSB	91	\$5,898,719.63	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,184,343.49	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$13,083,063.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBY1		COUNTRYWIDE BANK, FSB	74	\$7,323,198.91	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,852,848.62	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			154	\$15,176,047.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBZ8		COUNTRYWIDE BANK, FSB	4	\$717,500.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,341,329.46	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,058,829.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DC20		COUNTRYWIDE BANK, FSB	19	\$3,260,982.00	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,807,206.21	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$11,068,188.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DC46		COUNTRYWIDE BANK, FSB	21	\$2,701,778.99	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,345,811.33	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,047,590.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DC79		COUNTRYWIDE BANK, FSB	8	\$1,397,485.00	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,092,274.36	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,489,759.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DC95		COUNTRYWIDE BANK, FSB	10	\$688,883.00	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$841,232.49	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,530,115.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCB0		COUNTRYWIDE BANK, FSB	23	\$5,651,156.00	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$34,533,009.61	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$40,184,165.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCC8		COUNTRYWIDE BANK, FSB	274	\$55,079,866.86	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	732	\$162,967,079.48	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,006	\$218,046,946.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCD6		COUNTRYWIDE BANK, FSB	116	\$26,814,371.87	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$62,405,444.06	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			382	\$89,219,815.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCF1		COUNTRYWIDE BANK, FSB	14	\$2,960,459.57	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,595,377.63	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,555,837.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414DCG9	COUNTRYWIDE BANK, FSB	4	\$496,218.27	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,782,793.94	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,279,012.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCN4	COUNTRYWIDE BANK, FSB	1	\$132,000.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,864.26	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$526,864.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCX2	COUNTRYWIDE BANK, FSB	59	\$3,166,361.26	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,692,711.88	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$8,859,073.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCY0	COUNTRYWIDE BANK, FSB	26	\$1,438,043.78	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,162,827.10	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$4,600,870.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCZ7	COUNTRYWIDE BANK, FSB	14	\$1,334,418.37	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,966,801.05	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,301,219.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DD37	COUNTRYWIDE BANK, FSB	1	\$206,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,868,550.69	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,074,550.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DD60	COUNTRYWIDE BANK, FSB	2	\$384,155.10	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,330,577.80	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,714,732.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DD78	Unavailable	5	\$905,627.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$905,627.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDA1	COUNTRYWIDE BANK, FSB	54	\$7,171,695.10	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,697,970.68	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$13,869,665.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDB9	COUNTRYWIDE BANK, FSB	25	\$1,696,050.00	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$2,121,247.08	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,817,297.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDC7		COUNTRYWIDE BANK, FSB	24	\$2,244,333.40	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,137,809.24	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$6,382,142.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDD5		COUNTRYWIDE BANK, FSB	6	\$1,573,004.57	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,833,120.00	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,406,124.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDE3		COUNTRYWIDE BANK, FSB	18	\$1,783,413.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,082,790.65	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,866,203.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDF0		COUNTRYWIDE BANK, FSB	47	\$10,078,243.15	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,556,420.50	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$36,634,663.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDG8		COUNTRYWIDE BANK, FSB	117	\$21,893,338.34	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,983,192.56	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$43,876,530.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDH6		COUNTRYWIDE BANK, FSB	71	\$10,865,143.00	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,053,185.24	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$17,918,328.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDK9		COUNTRYWIDE BANK, FSB	170	\$39,223,802.04	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$80,754,435.49	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			502	\$119,978,237.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDL7		COUNTRYWIDE BANK, FSB	180	\$43,204,171.21	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$61,039,567.85	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			429	\$104,243,739.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDR4		COUNTRYWIDE BANK, FSB	86	\$25,155,200.00	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$35,624,389.77	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			209	\$60,779,589.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDS2		COUNTRYWIDE BANK, FSB	53	\$12,353,613.00	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,651,217.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$20,004,830.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDT0		COUNTRYWIDE BANK, FSB	91	\$20,421,703.00	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,014,272.15	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$38,435,975.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDU7		COUNTRYWIDE BANK, FSB	1	\$50,900.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,650,990.70	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,701,890.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDV5		Unavailable	7	\$861,939.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$861,939.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDW3		COUNTRYWIDE BANK, FSB	7	\$560,743.25	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$908,059.62	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,468,802.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDX1		COUNTRYWIDE BANK, FSB	1	\$118,294.34	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,563.68	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$216,858.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DE28		COUNTRYWIDE BANK, FSB	28	\$3,047,980.91	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,714,233.76	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$11,762,214.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DE36		COUNTRYWIDE BANK, FSB	5	\$1,153,500.00	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,907.79	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,515,407.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DE93		COUNTRYWIDE BANK, FSB	42	\$11,767,949.01	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,244,192.48	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$15,012,141.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEB8			50	\$4,790,924.00	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			294	\$51,285,766.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DET9		COUNTRYWIDE BANK, FSB	79	\$12,193,510.81	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,096,481.28	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$17,289,992.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEW2		COUNTRYWIDE BANK, FSB	6	\$1,608,503.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,335,781.34	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,944,284.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEX0		COUNTRYWIDE BANK, FSB	320	\$69,506,153.69	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$126,360,897.29	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			857	\$195,867,050.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEY8		COUNTRYWIDE BANK, FSB	111	\$23,671,016.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$47,312,971.94	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			313	\$70,983,987.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEZ5		COUNTRYWIDE BANK, FSB	27	\$3,050,702.61	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,512,796.83	79.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$14,563,499.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DF27		COUNTRYWIDE BANK, FSB	47	\$11,379,804.81	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,843,600.29	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$14,223,405.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DF35		COUNTRYWIDE BANK, FSB	18	\$4,697,610.25	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$461,631.77	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,159,242.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DF43		COUNTRYWIDE BANK, FSB	50	\$13,004,234.10	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,763,464.71	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$17,767,698.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DF50		COUNTRYWIDE BANK, FSB	37	\$8,910,349.13	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,129,605.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,039,954.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414DF68	COUNTRYWIDE BANK, FSB	83	\$23,746,640.00	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,527,672.51	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$31,274,312.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DF76	COUNTRYWIDE BANK, FSB	25	\$6,817,516.00	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,915,620.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,733,136.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DF92	COUNTRYWIDE BANK, FSB	2	\$356,871.72	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,382,952.26	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,739,823.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFA9	COUNTRYWIDE BANK, FSB	98	\$6,611,265.60	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,296,465.24	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$8,907,730.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFB7	COUNTRYWIDE BANK, FSB	39	\$3,806,182.00	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,793,437.54	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,599,619.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFC5	COUNTRYWIDE BANK, FSB	3	\$411,846.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,124,055.66	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,535,901.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFD3	COUNTRYWIDE BANK, FSB	14	\$759,247.00	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,058,006.02	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,817,253.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFE1	COUNTRYWIDE BANK, FSB	62	\$4,546,571.00	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$630,582.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$5,177,153.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFF8	COUNTRYWIDE BANK, FSB	161	\$20,864,157.95	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,625,251.30	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$37,489,409.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414DFG6	COUNTRYWIDE BANK, FSB	151	\$15,094,279.00	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,681,815.33	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$20,776,094.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFH4	COUNTRYWIDE BANK, FSB	88	\$5,153,038.00	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,208,039.58	44.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$9,361,077.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFJ0	COUNTRYWIDE BANK, FSB	125	\$27,242,452.00	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$48,539,635.02	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		335	\$75,782,087.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFL5	COUNTRYWIDE BANK, FSB	713	\$127,437,304.03	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$41,339,570.03	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		925	\$168,776,874.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFM3	COUNTRYWIDE BANK, FSB	220	\$31,982,677.88	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,371,421.15	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		291	\$44,354,099.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFP6	COUNTRYWIDE BANK, FSB	1,555	\$356,647,670.25	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	946	\$239,679,891.04	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,501	\$596,327,561.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFQ4	COUNTRYWIDE BANK, FSB	442	\$102,083,065.20	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$104,711,615.53	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		875	\$206,794,680.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFR2	COUNTRYWIDE BANK, FSB	13	\$2,699,837.31	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,410.63	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,850,247.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFS0	COUNTRYWIDE BANK, FSB	41	\$10,445,061.30	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,178,677.86	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$13,623,739.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFT8	COUNTRYWIDE	11	\$2,341,841.00	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, FSB											
		Unavailable	9	\$1,652,702.79	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,994,543.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFY7		COUNTRYWIDE BANK, FSB	72	\$16,631,696.45	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,943,146.07	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$21,574,842.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFZ4		COUNTRYWIDE BANK, FSB	47	\$11,566,483.53	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,818,809.80	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$15,385,293.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DG42		COUNTRYWIDE BANK, FSB	1	\$169,887.39	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,891,979.25	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,061,866.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DG91		COUNTRYWIDE BANK, FSB	1	\$143,354.40	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,662.60	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$422,017.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DGA8		COUNTRYWIDE BANK, FSB	5	\$511,075.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,479.62	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,327,554.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DGB6		Unavailable	7	\$917,216.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$917,216.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DGD2		COUNTRYWIDE BANK, FSB	4	\$397,169.37	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$751,145.33	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,148,314.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DGG5		COUNTRYWIDE BANK, FSB	1	\$111,500.00	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,518.87	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$473,018.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DGH3		Unavailable	1	\$97,493.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$97,493.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DGQ3			41	\$5,253,286.00	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, FSB											
		Unavailable	10	\$706,519.12	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$810,092.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DH41		COUNTRYWIDE BANK, FSB	18	\$4,965,305.00	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,786,709.00	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,752,014.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DH58		COUNTRYWIDE BANK, FSB	21	\$2,048,074.47	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,967,268.58	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$7,015,343.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DH66		COUNTRYWIDE BANK, FSB	4	\$485,000.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,881,889.89	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,366,889.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DH74		COUNTRYWIDE BANK, FSB	30	\$3,854,316.00	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,995,137.03	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$8,849,453.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DH82		COUNTRYWIDE BANK, FSB	34	\$5,929,079.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$23,941,410.69	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$29,870,489.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DH90		COUNTRYWIDE BANK, FSB	104	\$18,580,514.42	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,329,423.52	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$31,909,937.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHC3		COUNTRYWIDE BANK, FSB	6	\$1,536,531.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,721,867.00	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,258,398.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHD1		COUNTRYWIDE BANK, FSB	27	\$7,215,250.00	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,775,900.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,991,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHE9		COUNTRYWIDE BANK, FSB	123	\$34,334,285.00	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	203	\$55,670,903.00	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			326	\$90,005,188.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHF6		COUNTRYWIDE BANK, FSB	90	\$26,558,277.46	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$73,468,651.93	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			329	\$100,026,929.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHG4		COUNTRYWIDE BANK, FSB	13	\$705,255.00	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$638,412.68	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,343,667.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHH2		COUNTRYWIDE BANK, FSB	33	\$2,099,478.00	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,936,180.34	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$5,035,658.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHJ8		COUNTRYWIDE BANK, FSB	28	\$3,653,866.00	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,902,773.09	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,556,639.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHK5		COUNTRYWIDE BANK, FSB	12	\$818,625.00	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,062,893.00	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,881,518.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHL3		COUNTRYWIDE BANK, FSB	33	\$7,459,980.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,222,779.16	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$25,682,759.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHM1		COUNTRYWIDE BANK, FSB	115	\$21,122,652.00	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,632,806.07	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$32,755,458.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHN9		COUNTRYWIDE BANK, FSB	189	\$43,874,342.60	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$49,998,409.07	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			385	\$93,872,751.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHP4		COUNTRYWIDE BANK, FSB	116	\$30,076,308.64	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$55,963,498.76	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			330	\$86,039,807.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHS8		COUNTRYWIDE BANK, FSB	35	\$7,781,665.00	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,031,665.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHT6		Unavailable	27	\$7,218,907.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,218,907.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHU3		COUNTRYWIDE BANK, FSB	25	\$6,387,419.00	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,539,000.00	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,926,419.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHV1		Unavailable	54	\$16,470,240.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$16,470,240.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJ23		COUNTRYWIDE BANK, FSB	60	\$9,671,977.25	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,688,716.07	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$23,360,693.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJ31		COUNTRYWIDE BANK, FSB	13	\$791,337.83	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,003,977.00	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,795,314.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJ56		COUNTRYWIDE BANK, FSB	19	\$1,781,794.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,489,992.68	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,271,786.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJ64		COUNTRYWIDE BANK, FSB	22	\$4,330,815.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$27,360,955.20	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$31,691,770.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJ80		COUNTRYWIDE BANK, FSB	74	\$13,338,169.50	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,359,734.09	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$30,697,903.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJ98		COUNTRYWIDE BANK, FSB	141	\$29,995,586.50	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$64,017,336.18	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			406	\$94,012,922.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJA5		COUNTRYWIDE BANK, FSB	156	\$36,795,562.59	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$50,774,535.96	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			356	\$87,570,098.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJB3		COUNTRYWIDE BANK, FSB	93	\$24,512,318.30	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$53,798,061.62	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			300	\$78,310,379.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJE7		COUNTRYWIDE BANK, FSB	99	\$23,525,940.27	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,490,350.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$25,016,290.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJF4		COUNTRYWIDE BANK, FSB	44	\$11,059,020.00	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,966,425.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$15,025,445.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJG2		Unavailable	23	\$7,048,184.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$7,048,184.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJH0		COUNTRYWIDE BANK, FSB	12	\$3,225,925.08	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,537,930.00	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,763,855.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJK3		COUNTRYWIDE BANK, FSB	14	\$4,609,167.00	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$839,650.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,448,817.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJL1		COUNTRYWIDE BANK, FSB	10	\$2,059,421.82	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,544,744.94	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,604,166.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJM9		COUNTRYWIDE BANK, FSB	6	\$588,576.02	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,816.86	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,085,392.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJN7			10	\$874,036.69	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			260	\$48,635,065.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DKQ8		COUNTRYWIDE BANK, FSB	4	\$501,000.00	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,702,128.08	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,203,128.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DKR6		COUNTRYWIDE BANK, FSB	6	\$1,201,410.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,828,960.00	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,030,370.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DKS4		COUNTRYWIDE BANK, FSB	29	\$3,754,747.31	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,660,741.40	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$11,415,488.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DKT2		COUNTRYWIDE BANK, FSB	36	\$6,495,457.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,843,016.00	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$28,338,473.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DKV7		COUNTRYWIDE BANK, FSB	3	\$739,500.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,582,085.26	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,321,585.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DKW5		COUNTRYWIDE BANK, FSB	198	\$45,145,373.16	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$63,613,361.34	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			453	\$108,758,734.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DKX3		COUNTRYWIDE BANK, FSB	48	\$10,587,877.10	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$29,727,528.77	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$40,315,405.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DL20		COUNTRYWIDE BANK, FSB	10	\$2,076,605.00	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,784.47	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,353,389.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DL53		COUNTRYWIDE BANK, FSB	8	\$2,154,984.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,154,984.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414DL61		COUNTRYWIDE BANK, FSB	8	\$1,108,506.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,108,506.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DL79		COUNTRYWIDE BANK, FSB	3	\$1,352,550.00	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,100.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,459,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLB0		COUNTRYWIDE BANK, FSB	13	\$1,804,500.00	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,160,384.23	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,964,884.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLC8		COUNTRYWIDE BANK, FSB	5	\$1,168,900.00	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$854,150.00	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,023,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLD6		COUNTRYWIDE BANK, FSB	2	\$311,000.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,343,794.76	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,654,794.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLE4		COUNTRYWIDE BANK, FSB	9	\$2,010,095.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,392,630.00	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,402,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLG9		COUNTRYWIDE BANK, FSB	42	\$10,019,162.79	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,651,505.96	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$35,670,668.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLH7		COUNTRYWIDE BANK, FSB	27	\$5,256,119.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,824,137.84	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$26,080,256.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLJ3		COUNTRYWIDE BANK, FSB	113	\$20,456,144.00	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,741,118.00	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$34,197,262.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLK0		COUNTRYWIDE BANK, FSB	216	\$49,427,097.56	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	289	\$74,589,532.41	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			505	\$124,016,629.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLQ7		COUNTRYWIDE BANK, FSB	11	\$2,990,838.38	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$524,000.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,514,838.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLR5		COUNTRYWIDE BANK, FSB	13	\$3,761,526.72	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,319,710.30	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,081,237.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLS3		COUNTRYWIDE BANK, FSB	15	\$3,755,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,755,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLT1		COUNTRYWIDE BANK, FSB	15	\$4,110,110.34	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,650.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,229,760.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLU8		COUNTRYWIDE BANK, FSB	7	\$1,836,057.73	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,582,487.13	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,418,544.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLV6		COUNTRYWIDE BANK, FSB	7	\$1,126,568.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,568.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLW4		COUNTRYWIDE BANK, FSB	4	\$943,498.59	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,423,560.05	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,367,058.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLY0		COUNTRYWIDE BANK, FSB	21	\$4,603,465.46	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,250.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,963,715.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLZ7		COUNTRYWIDE BANK, FSB	6	\$1,363,785.61	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$959,050.00	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,322,835.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414DM37	COUNTRYWIDE BANK, FSB	10	\$2,274,150.00	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,620,667.86	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,894,817.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DM45	COUNTRYWIDE BANK, FSB	140	\$25,060,259.44	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,430,533.00	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$47,490,792.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DM60	COUNTRYWIDE BANK, FSB	342	\$76,602,343.32	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$104,282,968.29	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		754	\$180,885,311.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DM78	COUNTRYWIDE BANK, FSB	41	\$9,622,844.10	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,381,536.36	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$33,004,380.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMF0	COUNTRYWIDE BANK, FSB	170	\$45,433,727.43	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$84,619,159.50	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		474	\$130,052,886.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMK9	COUNTRYWIDE BANK, FSB	1	\$218,250.00	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,700.00	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$475,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMN3	COUNTRYWIDE BANK, FSB	1	\$211,251.69	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,562,988.00	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,774,239.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMS2	COUNTRYWIDE BANK, FSB	89	\$10,516,028.96	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,356,357.69	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$17,872,386.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMT0	COUNTRYWIDE BANK, FSB	33	\$4,724,140.00	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,306,191.14	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$9,030,331.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMV5	COUNTRYWIDE	13	\$1,266,221.14	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, FSB											
		Unavailable	13	\$1,204,018.64	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,470,239.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMW3		COUNTRYWIDE BANK, FSB	78	\$5,188,658.07	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,355,267.54	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$10,543,925.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMX1		COUNTRYWIDE BANK, FSB	47	\$4,603,634.89	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,650,757.47	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$12,254,392.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMY9		COUNTRYWIDE BANK, FSB	116	\$18,407,786.73	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,616,554.46	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$35,024,341.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMZ6		COUNTRYWIDE BANK, FSB	34	\$4,426,312.63	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,676,221.10	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$11,102,533.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DN36		COUNTRYWIDE BANK, FSB	2	\$180,000.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,202,660.00	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,382,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DN85		COUNTRYWIDE BANK, FSB	65	\$20,483,961.81	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,597,916.57	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$30,081,878.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DN93		COUNTRYWIDE BANK, FSB	7	\$537,210.96	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$539,626.32	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,076,837.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNA0		COUNTRYWIDE BANK, FSB	8	\$1,615,066.00	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,380,895.83	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,995,961.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNC6		COUNTRYWIDE BANK, FSB	5	\$1,050,444.57	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$715,500.00	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,765,944.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNG7		COUNTRYWIDE BANK, FSB	5	\$1,161,123.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,161,123.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNH5		COUNTRYWIDE BANK, FSB	12	\$3,169,095.00	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,898,500.00	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,067,595.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNJ1		Unavailable	11	\$2,885,139.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,885,139.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNK8		COUNTRYWIDE BANK, FSB	136	\$31,702,036.00	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$68,299,151.64	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			379	\$100,001,187.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNL6		COUNTRYWIDE BANK, FSB	134	\$30,010,890.64	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$70,034,736.65	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			390	\$100,045,627.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNN2		COUNTRYWIDE BANK, FSB	19	\$2,489,720.00	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,722,674.59	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,212,394.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNP7		COUNTRYWIDE BANK, FSB	15	\$962,771.67	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,370,146.01	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,332,917.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNQ5		COUNTRYWIDE BANK, FSB	17	\$1,648,868.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,392,359.00	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,041,227.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNS1		COUNTRYWIDE BANK, FSB	12	\$3,115,753.00	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,731,174.00	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,846,927.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNT9			100	\$17,961,519.68	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,313,613.27	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,737,258.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPL4		COUNTRYWIDE BANK, FSB	17	\$3,833,058.23	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,645,560.00	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$15,478,618.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPM2		COUNTRYWIDE BANK, FSB	158	\$27,967,735.00	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,530,332.16	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$48,498,067.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPN0		COUNTRYWIDE BANK, FSB	164	\$37,114,183.10	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$55,504,127.83	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			374	\$92,618,310.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPP5		COUNTRYWIDE BANK, FSB	66	\$16,061,155.00	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$28,449,758.08	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$44,510,913.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPX8		COUNTRYWIDE BANK, FSB	378	\$61,624,718.15	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$42,266,865.85	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			605	\$103,891,584.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPZ3		COUNTRYWIDE BANK, FSB	128	\$16,609,522.05	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,877,080.66	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$29,486,602.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQ41		COUNTRYWIDE BANK, FSB	20	\$4,200,509.20	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,442,914.87	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,643,424.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQ58		COUNTRYWIDE BANK, FSB	45	\$10,535,607.50	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$40,669,732.13	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$51,205,339.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQ66		COUNTRYWIDE BANK, FSB	210	\$39,916,509.00	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,692,217.56	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			313	\$62,608,726.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQ74		COUNTRYWIDE BANK, FSB	92	\$14,188,792.94	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,876,560.00	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$25,065,352.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQ90		COUNTRYWIDE BANK, FSB	256	\$59,161,238.62	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$56,846,265.41	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			472	\$116,007,504.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQA7		COUNTRYWIDE BANK, FSB	79	\$7,794,704.06	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,084,252.05	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$14,878,956.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQB5		COUNTRYWIDE BANK, FSB	6	\$1,264,514.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,970,941.00	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$13,235,455.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQE9		COUNTRYWIDE BANK, FSB	63	\$17,123,936.52	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$32,902,137.19	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$50,026,073.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQF6		COUNTRYWIDE BANK, FSB	51	\$12,505,818.10	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,510,000.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$15,015,818.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQG4		COUNTRYWIDE BANK, FSB	44	\$9,082,585.03	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,947,609.41	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$30,030,194.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQY5		COUNTRYWIDE BANK, FSB	6	\$1,136,475.97	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$750,717.64	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,887,193.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQZ2		COUNTRYWIDE BANK, FSB	19	\$3,598,024.21	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,309,507.49	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$16,907,531.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414DR32	COUNTRYWIDE BANK, FSB	161	\$37,144,447.86	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$32,884,118.05	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$70,028,565.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DR40	COUNTRYWIDE BANK, FSB	68	\$16,572,340.88	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,441,707.93	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$25,014,048.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DR57	COUNTRYWIDE BANK, FSB	7	\$1,444,839.98	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,441,180.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,886,019.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DR65	COUNTRYWIDE BANK, FSB	17	\$4,330,757.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,761,924.47	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$21,092,681.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DR81	COUNTRYWIDE BANK, FSB	1	\$400,000.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,321,109.12	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,721,109.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DR99	COUNTRYWIDE BANK, FSB	144	\$35,133,844.75	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$30,467,848.09	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		267	\$65,601,692.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRA6	COUNTRYWIDE BANK, FSB	162	\$40,869,663.00	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$55,283,458.50	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		370	\$96,153,121.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRB4	COUNTRYWIDE BANK, FSB	46	\$13,102,867.00	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,671,846.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$20,774,713.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRC2	COUNTRYWIDE BANK, FSB	66	\$12,195,916.06	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$27,765,627.94	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$39,961,544.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414DRD0	COUNTRYWIDE BANK, FSB	74	\$20,164,727.50	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$29,837,309.44	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$50,002,036.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRE8	COUNTRYWIDE BANK, FSB	18	\$4,602,064.00	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,369,575.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,971,639.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRG3	COUNTRYWIDE BANK, FSB	13	\$3,506,158.69	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,375,666.32	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,881,825.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRH1	COUNTRYWIDE BANK, FSB	23	\$5,489,973.88	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,200.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,794,173.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRJ7	COUNTRYWIDE BANK, FSB	17	\$4,532,807.91	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,008,770.25	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,541,578.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRK4	COUNTRYWIDE BANK, FSB	5	\$1,539,450.00	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,208,600.00	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,748,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRM0	COUNTRYWIDE BANK, FSB	9	\$1,926,177.00	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$455,430.00	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,381,607.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRN8	COUNTRYWIDE BANK, FSB	4	\$938,300.00	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,296,617.80	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,234,917.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRP3	COUNTRYWIDE BANK, FSB	12	\$3,781,657.30	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,354.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,941,011.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRR9	COUNTRYWIDE	12	\$3,472,445.00	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			294	\$78,471,906.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSU1		COUNTRYWIDE BANK, FSB	118	\$18,740,060.00	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,653,590.21	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$39,393,650.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSV9		COUNTRYWIDE BANK, FSB	147	\$28,047,897.10	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,281,167.00	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$44,329,064.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSW7		COUNTRYWIDE BANK, FSB	152	\$32,017,776.84	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,983,701.54	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$40,001,478.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSX5		COUNTRYWIDE BANK, FSB	77	\$18,526,818.22	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,475,548.92	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$35,002,367.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSY3		COUNTRYWIDE BANK, FSB	135	\$28,177,483.20	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,702,958.29	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$29,880,441.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DTH9		COUNTRYWIDE BANK, FSB	61	\$8,847,477.81	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,718,001.06	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$28,565,478.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DTL0		COUNTRYWIDE BANK, FSB	26	\$6,101,735.00	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,830,504.34	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$26,932,239.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DTM8		COUNTRYWIDE BANK, FSB	314	\$58,130,362.00	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$37,800,449.06	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			505	\$95,930,811.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DTN6		COUNTRYWIDE BANK, FSB	156	\$25,421,029.14	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,174,444.64	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$43,595,473.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414DTP1	COUNTRYWIDE BANK, FSB	570	\$134,925,931.19	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$125,731,641.81	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,051	\$260,657,573.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DTQ9	COUNTRYWIDE BANK, FSB	195	\$42,241,308.49	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$52,729,539.55	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		419	\$94,970,848.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DTR7	COUNTRYWIDE BANK, FSB	50	\$14,840,357.15	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$25,173,156.05	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$40,013,513.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DTX4	COUNTRYWIDE BANK, FSB	104	\$23,723,431.38	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$51,324,913.48	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$75,048,344.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HNA1	RBS CITIZENS, NA	37	\$4,509,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,509,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HNB9	RBS CITIZENS, NA	53	\$10,750,804.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,750,804.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HNC7	RBS CITIZENS, NA	139	\$23,826,331.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$23,826,331.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JT94	UNIVERSAL MORTGAGE CORPORATION	2	\$176,300.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,298,908.08	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,475,208.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUA9	UNIVERSAL MORTGAGE CORPORATION	17	\$1,656,277.71	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,397,786.20	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,054,063.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KDY3	GMAC MORTGAGE, LLC	2	\$297,500.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,326,698.67	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,624,198.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414KDZ0	GMAC MORTGAGE, LLC	3	\$787,265.78	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,865,927.89	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,653,193.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KL81	SUNTRUST MORTGAGE INC	24	\$7,163,090.00	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,957,600.00	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$15,120,690.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KL99	SUNTRUST MORTGAGE INC	10	\$2,570,575.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,407,850.00	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$9,978,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KMA5	SUNTRUST MORTGAGE INC	24	\$6,246,179.58	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$28,609,174.71	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$34,855,354.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KMB3	SUNTRUST MORTGAGE INC	29	\$7,849,167.33	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,283,883.00	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$20,133,050.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KMC1	SUNTRUST MORTGAGE INC	33	\$8,278,683.90	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$31,417,773.83	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$39,696,457.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L5F1	LEHMAN BROTHERS BANK, FSB	16	\$3,768,030.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,768,030.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L5G9	LEHMAN BROTHERS BANK, FSB	21	\$2,187,681.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,187,681.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L5H7	LEHMAN BROTHERS BANK, FSB	99	\$24,803,344.20	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,009,608.93	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$25,812,953.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L5J3	LEHMAN BROTHERS BANK, FSB	34	\$4,506,199.85	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$127,055.43	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,633,255.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L5K0		LEHMAN BROTHERS BANK, FSB	39	\$3,452,968.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,452,968.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L5L8		LEHMAN BROTHERS BANK, FSB	21	\$3,867,757.20	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,997,126.22	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,864,883.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L5R5		LEHMAN BROTHERS BANK, FSB	17	\$4,178,873.27	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,011,393.25	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$15,190,266.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LC30		Unavailable	45	\$9,386,665.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,386,665.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LC48		Unavailable	682	\$134,023,257.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			682	\$134,023,257.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LC55		Unavailable	250	\$38,153,936.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$38,153,936.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LC71		Unavailable	27	\$6,611,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,611,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LC89		Unavailable	10	\$1,684,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,684,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LDA3		Unavailable	56	\$13,445,569.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$13,445,569.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LDB1		Unavailable	937	\$217,874,172.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			937	\$217,874,172.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LDC9		AMTRUST BANK	8	\$2,104,431.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,637	\$353,919,103.54	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,645	\$356,023,534.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LDD7		Unavailable	123	\$32,005,393.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$32,005,393.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LF52			17	\$4,067,777.00	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

31414MCD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$22,577,604.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$22,577,604.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MCE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	259	\$49,360,557.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			259	\$49,360,557.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MCF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$27,252,589.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$27,252,589.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MCG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,235,464.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$20,235,464.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MCH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$29,572,527.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$29,572,527.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MCJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$7,830,532.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,830,532.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MCK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,486,540.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,486,540.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MCL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$5,896,879.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,896,879.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MEF9		RBC CENTURA BANK	52	\$11,227,033.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,227,033.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MEG7		RBC CENTURA BANK	59	\$9,923,842.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,923,842.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MEH5		RBC CENTURA BANK	10	\$1,635,933.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$1,635,933.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MFS0	WASHINGTON MUTUAL BANK		22	\$5,733,701.65	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,469,450.00	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$11,203,151.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJ23	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$1,729,683.55	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$47,406,555.53	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$49,136,239.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJ31	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$1,290,712.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$26,857,875.39	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$28,148,587.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJ49	FLAGSTAR CAPITAL MARKETS CORPORATION		19	\$3,729,600.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		271	\$60,137,745.95	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			290	\$63,867,345.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJ56	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,149,630.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$30,544,189.54	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$31,693,819.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJ64	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$590,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$26,002,600.94	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$26,592,600.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJV9	Unavailable		13	\$3,582,235.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,582,235.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJW7	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$246,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$25,733,923.70	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$25,979,923.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJX5			9	\$1,600,471.15	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			135	\$38,374,998.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKN5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$317,200.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,169,690.00	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,486,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKP0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$343,000.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,192,380.00	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,535,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKR6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,640,700.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$25,991,558.00	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$27,632,258.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKU9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,816,850.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,465,562.54	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$28,282,412.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKW5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$702,000.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,089,866.00	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,791,866.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,377,586.52	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,477,586.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKY1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$882,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$35,624,805.20	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$36,506,805.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,086,850.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	172	\$32,552,422.03	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$36,639,272.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,778.20	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,355,529.21	98.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$14,502,307.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MLC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,918,415.00	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$10,179,415.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MLD6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,166,400.00	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,892,885.83	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,059,285.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MLE4		Unavailable	23	\$7,153,981.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$7,153,981.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,205,425.04	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,297,425.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$530,946.00	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,471,873.00	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,002,819.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MLV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,070,850.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,537,319.00	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,608,169.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MLW4		Unavailable	22	\$2,842,758.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,842,758.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MLY0		FLAGSTAR CAPITAL MARKETS	1	\$405,150.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	38	\$10,725,596.00	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$11,130,746.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P6V6		SUNTRUST MORTGAGE INC	7	\$573,886.86	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,467,860.76	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,041,747.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P6W4		SUNTRUST MORTGAGE INC	7	\$1,229,543.32	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,620.78	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,552,164.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P6X2		SUNTRUST MORTGAGE INC	87	\$12,594,231.75	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,573,976.67	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$27,168,208.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P6Y0		SUNTRUST MORTGAGE INC	17	\$3,499,552.48	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,262,744.00	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$15,762,296.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P7D5		SUNTRUST MORTGAGE INC	146	\$38,642,570.52	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$25,265,626.95	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$63,908,197.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P7E3		SUNTRUST MORTGAGE INC	126	\$27,854,382.01	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,164,006.36	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$51,018,388.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P7F0		SUNTRUST MORTGAGE INC	120	\$29,712,651.25	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$25,450,976.27	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$55,163,627.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P7G8		SUNTRUST MORTGAGE INC	72	\$19,458,805.39	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,126,983.87	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$52,585,789.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P7J2		SUNTRUST MORTGAGE INC	239	\$45,831,720.06	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$18,508,852.28	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			327	\$64,340,572.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P7K9		SUNTRUST MORTGAGE INC	215	\$53,349,868.70	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$26,127,976.48	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			321	\$79,477,845.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P7L7		SUNTRUST MORTGAGE INC	97	\$26,744,969.43	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,246,117.88	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$43,991,087.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P7M5		SUNTRUST MORTGAGE INC	137	\$34,376,497.35	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$29,363,190.62	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$63,739,687.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PP78		UNIVERSAL MORTGAGE CORPORATION	3	\$396,540.35	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,042,996.86	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,439,537.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Q6K8		UTAH HOUSING CORPORATION	24	\$3,495,257.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,495,257.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAA5		SUNTRUST MORTGAGE INC	98	\$24,011,153.80	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,195,886.83	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$51,207,040.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAB3		SUNTRUST MORTGAGE INC	98	\$6,667,484.62	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,468,375.41	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$9,135,860.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAC1		SUNTRUST MORTGAGE INC	110	\$7,251,208.14	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,276,007.40	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$12,527,215.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAD9		SUNTRUST MORTGAGE INC	92	\$9,107,229.09	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,462,422.85	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			189	\$18,569,651.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAE7		SUNTRUST MORTGAGE INC	55	\$6,486,622.02	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,771,681.03	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$14,258,303.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAF4		SUNTRUST MORTGAGE INC	106	\$14,803,210.33	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,075,360.39	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$33,878,570.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAG2		SUNTRUST MORTGAGE INC	95	\$25,917,195.40	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$46,911,039.49	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$72,828,234.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAH0		SUNTRUST MORTGAGE INC	91	\$22,974,379.61	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$44,986,962.57	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$67,961,342.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAJ6		SUNTRUST MORTGAGE INC	79	\$20,292,893.76	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$46,830,980.30	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$67,123,874.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAK3		SUNTRUST MORTGAGE INC	76	\$18,603,508.12	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$54,353,530.42	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$72,957,038.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QN86		GMAC MORTGAGE, LLC	43	\$11,467,680.03	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$38,550,130.22	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$50,017,810.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QPA9		GMAC MORTGAGE, LLC	14	\$3,283,780.09	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,218,610.85	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,502,390.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QQ75		Unavailable	16	\$4,432,482.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,432,482.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QST5		Unavailable	17	\$3,110,366.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$3,110,366.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QSX6		Unavailable	25	\$6,691,958.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,691,958.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QSY4		Unavailable	31	\$7,278,300.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,278,300.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QXE2		INDYMAC BANK, FSB	118	\$34,540,604.34	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$88,100,998.27	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			422	\$122,641,602.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QXF9		INDYMAC BANK, FSB	142	\$37,104,111.80	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$105,744,353.64	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			519	\$142,848,465.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QXG7		INDYMAC BANK, FSB	23	\$6,252,270.61	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$27,426,885.94	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$33,679,156.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R7A7		CHASE HOME FINANCE, LLC	70	\$17,793,940.14	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$32,526,700.05	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$50,320,640.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R7B5		CHASE HOME FINANCE, LLC	40	\$13,111,431.00	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,839,149.06	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$24,950,580.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R7C3		CHASE HOME FINANCE, LLC	9	\$1,084,771.61	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$648,550.05	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,733,321.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R7H2		CHASE HOME FINANCE, LLC	68	\$17,004,784.08	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$33,428,439.61	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$50,433,223.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R7J8		CHASE HOME FINANCE, LLC	1,187	\$274,873,785.84	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	806	\$192,117,235.22	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1,993	\$466,991,021.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R7K5		CHASE HOME FINANCE, LLC	104	\$21,929,377.35	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,453,973.50	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$41,383,350.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R7L3		CHASE HOME FINANCE, LLC	53	\$9,824,797.10	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$27,716,464.87	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$37,541,261.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R7M1		CHASE HOME FINANCE, LLC	93	\$22,462,645.08	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,953,343.22	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$35,415,988.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RG25		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,411,500.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,083,235.70	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$20,494,735.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RG33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$799,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,855,476.77	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$22,654,476.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RG41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$591,383.92	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,891,311.66	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$5,482,695.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RG58		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,497,126.26	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,606,968.84	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$12,104,095.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RG66		Unavailable	80	\$17,235,648.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$17,235,648.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RG74		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$771,339.90	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$7,598,276.71	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$8,369,616.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RG82		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,933,292.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,145,372.24	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$14,078,664.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RG90		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,915,826.88	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,642,987.51	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$29,558,814.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RGY5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,321,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$47,079,861.59	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$49,400,861.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RGZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$27,426,399.62	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$27,599,999.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RH24		Unavailable	17	\$1,193,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,193,065.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RH32		Unavailable	15	\$1,470,019.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,470,019.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RH57		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,304,750.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,102,791.00	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$12,407,541.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RH65		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,733,002.00	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,395,002.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RH81		Unavailable	15	\$1,456,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,456,970.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414RH99	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,143,800.00	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,741,248.00	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,885,048.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$28,366,719.39	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$28,813,119.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHB4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,900.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$42,780,688.03	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$43,896,588.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHC2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,399,139.75	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$31,982,861.46	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$33,382,001.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$669,186.80	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,060,612.62	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$19,729,799.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$260,400.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$8,925,814.10	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$9,186,214.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,919.35	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,595,851.52	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$8,691,770.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$419,400.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,523,366.38	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			130	\$16,942,766.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,131,853.68	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,598,304.52	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,730,158.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHK4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,039.35	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$58,289,631.81	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$60,313,671.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHL2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$724,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$36,179,457.38	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$36,903,457.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHM0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,900.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,824,877.07	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,975,777.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHN8		Unavailable	44	\$4,322,645.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,322,645.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHQ1		Unavailable	20	\$1,355,616.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,355,616.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,912.01	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,664,359.51	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,759,271.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHS7		Unavailable	13	\$1,584,926.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,584,926.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,920.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,152,572.22	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,528,492.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414RHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,069,820.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$64,307,969.00	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$70,377,789.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,327,688.00	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$17,819,188.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,352,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,539,911.00	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$14,891,911.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RJA4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$948,060.00	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,153,165.00	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,101,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RJJ5	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,425,647.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,425,647.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RK20	PHH MORTGAGE CORPORATION	5	\$968,620.59	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,154,914.38	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,123,534.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RKV6	PHH MORTGAGE CORPORATION	3	\$600,507.59	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,142,892.45	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,743,400.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RKW4	PHH MORTGAGE CORPORATION	5	\$452,875.30	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$767,631.58	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,220,506.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RKX2	PHH MORTGAGE CORPORATION	26	\$5,632,757.59	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,326,422.05	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			59	\$13,959,179.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RKY0		PHH MORTGAGE CORPORATION	26	\$6,193,596.90	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,145,934.20	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$21,339,531.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RKZ7		PHH MORTGAGE CORPORATION	7	\$2,146,372.36	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$506,998.21	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,653,370.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RL29		PHH MORTGAGE CORPORATION	39	\$5,179,762.25	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,354,805.10	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,534,567.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RL45		PHH MORTGAGE CORPORATION	22	\$2,874,808.00	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,688.30	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,494,496.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RL60		PHH MORTGAGE CORPORATION	26	\$1,798,405.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,798,405.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RL78		PHH MORTGAGE CORPORATION	27	\$1,648,793.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,648,793.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RL86		PHH MORTGAGE CORPORATION	47	\$4,543,642.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,543,642.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RL94		PHH MORTGAGE CORPORATION	18	\$1,734,492.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,734,492.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RLQ6		PHH MORTGAGE CORPORATION	28	\$6,802,398.92	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,998,907.99	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$23,801,306.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RLR4		PHH MORTGAGE CORPORATION	5	\$1,139,459.85	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,700,964.91	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$4,840,424.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RLX1	PHH MORTGAGE CORPORATION		4	\$696,373.01	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$559,551.19	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,255,924.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RLY9	PHH MORTGAGE CORPORATION		32	\$6,836,093.62	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$15,498,596.47	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$22,334,690.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RLZ6	PHH MORTGAGE CORPORATION		7	\$1,950,977.46	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$10,181,264.13	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$12,132,241.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RM28	PHH MORTGAGE CORPORATION		4	\$1,058,951.44	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,307,098.19	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,366,049.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMB8	Unavailable		12	\$1,420,160.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,420,160.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMC6	PHH MORTGAGE CORPORATION		8	\$1,003,428.75	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,476,927.20	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,480,355.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMD4	PHH MORTGAGE CORPORATION		1	\$373,088.87	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$875,381.79	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,248,470.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RME2	PHH MORTGAGE CORPORATION		8	\$1,822,949.94	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,229,957.71	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,052,907.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMF9	PHH MORTGAGE CORPORATION		3	\$394,945.93	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,481,558.73	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,876,504.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMG7			35	\$8,879,957.69	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION											
		Unavailable	139	\$32,735,317.39	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$41,615,275.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMH5		PHH MORTGAGE CORPORATION	28	\$7,283,999.55	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,746,221.70	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$29,030,221.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMJ1		PHH MORTGAGE CORPORATION	5	\$425,704.83	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,578,032.87	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$7,003,737.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMK8		PHH MORTGAGE CORPORATION	5	\$399,322.68	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,028,677.79	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,428,000.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMM4		PHH MORTGAGE CORPORATION	2	\$569,238.69	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,280,194.03	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,849,432.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMN2		PHH MORTGAGE CORPORATION	28	\$5,529,043.21	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,131,519.25	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$30,660,562.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMQ5		PHH MORTGAGE CORPORATION	17	\$3,893,999.22	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,552.65	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,708,551.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMR3		PHH MORTGAGE CORPORATION	169	\$36,463,278.09	99.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$36,564,078.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMS1		PHH MORTGAGE CORPORATION	79	\$19,301,949.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$19,301,949.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMT9		PHH MORTGAGE CORPORATION	47	\$11,538,595.63	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$209,775.50	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,748,371.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMU6		PHH MORTGAGE CORPORATION	4	\$371,255.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,685,650.00	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,056,905.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMV4		PHH MORTGAGE CORPORATION	6	\$641,167.75	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,405,315.67	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,046,483.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMW2		PHH MORTGAGE CORPORATION	8	\$679,539.18	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,113,451.89	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,792,991.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMX0		PHH MORTGAGE CORPORATION	5	\$1,448,250.00	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,243,774.07	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,692,024.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMY8		PHH MORTGAGE CORPORATION	20	\$3,838,523.03	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,558,520.98	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,397,044.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RMZ5		PHH MORTGAGE CORPORATION	2	\$644,480.76	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$963,500.00	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,607,980.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RP25		WACHOVIA MORTGAGE, FSB	5	\$465,985.00	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,332,010.20	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,797,995.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RP41		WACHOVIA MORTGAGE, FSB	3	\$615,100.00	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,920,319.25	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,535,419.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RP74		WACHOVIA MORTGAGE, FSB	14	\$2,940,319.90	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$576,695.79	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$3,517,015.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RP90	WACHOVIA MORTGAGE, FSB		50	\$11,934,308.00	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,103,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$14,037,308.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPD1	WACHOVIA MORTGAGE, FSB		13	\$1,980,285.74	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$673,200.73	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,653,486.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPG4	WACHOVIA MORTGAGE, FSB		41	\$9,772,804.49	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,568,164.21	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$15,340,968.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPH2	WACHOVIA MORTGAGE, FSB		19	\$5,049,146.93	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,119,170.74	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,168,317.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPK5	WACHOVIA MORTGAGE, FSB		33	\$7,967,386.54	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,918,654.03	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,886,040.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPM1	WACHOVIA MORTGAGE, FSB		224	\$63,607,986.39	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,186,428.86	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$67,794,415.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPN9	WACHOVIA MORTGAGE, FSB		1,061	\$271,270,883.74	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$23,714,403.45	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,155	\$294,985,287.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPP4	WACHOVIA MORTGAGE, FSB		27	\$1,778,511.33	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$166,120.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,944,631.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPQ2	WACHOVIA MORTGAGE, FSB		42	\$4,133,106.76	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,093,615.63	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,226,722.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414RPR0	WACHOVIA MORTGAGE, FSB	106	\$14,112,203.95	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,053,006.62	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$16,165,210.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPS8	WACHOVIA MORTGAGE, FSB	314	\$80,423,762.81	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,446,137.86	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		379	\$96,869,900.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPT6	WACHOVIA MORTGAGE, FSB	66	\$4,188,321.17	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,326,431.18	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$5,514,752.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPU3	WACHOVIA MORTGAGE, FSB	41	\$4,016,107.41	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,443,833.09	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,459,940.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPV1	WACHOVIA MORTGAGE, FSB	77	\$10,013,904.79	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,652,502.97	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$12,666,407.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPW9	WACHOVIA MORTGAGE, FSB	20	\$4,630,781.71	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,309.21	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,821,090.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPX7	WACHOVIA MORTGAGE, FSB	2	\$529,789.96	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,932,845.33	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,462,635.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPY5	WACHOVIA MORTGAGE, FSB	94	\$21,389,169.36	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,902,202.27	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$42,291,371.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RPZ2	WACHOVIA MORTGAGE, FSB	24	\$1,362,414.10	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$710,358.38	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,072,772.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414RQA6	WACHOVIA MORTGAGE, FSB	156	\$39,488,551.80	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$39,752,551.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RQB4	WACHOVIA MORTGAGE, FSB	1,053	\$241,285,744.67	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,895,546.95	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,080	\$246,181,291.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RQC2	WACHOVIA MORTGAGE, FSB	206	\$33,743,441.20	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,114,026.46	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$35,857,467.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RQD0	WACHOVIA MORTGAGE, FSB	19	\$1,234,730.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,234,730.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RQE8	WACHOVIA MORTGAGE, FSB	31	\$5,614,235.10	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$978,831.42	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,593,066.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RQF5	WACHOVIA MORTGAGE, FSB	8	\$1,677,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,677,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S4P5	Unavailable	7	\$1,108,027.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,108,027.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S4Q3	Unavailable	9	\$2,195,984.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,195,984.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S4R1	Unavailable	4	\$1,155,450.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,155,450.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S4T7	Unavailable	132	\$26,950,173.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$26,950,173.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S4U4	AMTRUST BANK	1	\$359,712.11	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,316,195.71	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,675,907.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S4W0	Unavailable	101	\$6,787,659.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$6,787,659.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414S4X8	Unavailable	62	\$4,055,234.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$4,055,234.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S4Y6	Unavailable	53	\$3,408,550.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,408,550.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S4Z3	Unavailable	30	\$1,967,565.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,967,565.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S5A7	Unavailable	69	\$6,759,124.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,759,124.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S5B5	Unavailable	27	\$2,693,489.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,693,489.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S5C3	AMTRUST BANK	1	\$139,870.33	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,097,597.03	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,237,467.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S5E9	Unavailable	9	\$1,469,966.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,469,966.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S5T6	Unavailable	21	\$4,325,609.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,325,609.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S5U3	Unavailable	829	\$168,042,508.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		829	\$168,042,508.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S5V1	AMTRUST BANK	1	\$304,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$26,797,109.57	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$27,101,109.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S5W9	Unavailable	39	\$6,021,066.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,021,066.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S5X7	Unavailable	27	\$1,476,172.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,476,172.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6A6	Unavailable	32	\$7,734,189.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,734,189.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6C2	AMTRUST BANK	2	\$431,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$72,023,852.87	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		299	\$72,454,852.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414S6D0	AMTRUST BANK	5	\$1,295,016.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,172	\$277,477,110.86	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,177	\$278,772,126.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6E8	AMTRUST BANK	1	\$161,849.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$52,749,853.37	99.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$52,911,703.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6F5	Unavailable	5	\$1,231,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,231,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6L2	Unavailable	218	\$42,642,141.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$42,642,141.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6M0	AMTRUST BANK	1	\$176,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,333,158.55	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,509,158.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6N8	Unavailable	14	\$3,275,433.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,275,433.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6P3	AMTRUST BANK	1	\$55,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,550,026.07	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$4,605,026.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6Q1	Unavailable	91	\$6,122,121.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$6,122,121.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6R9	Unavailable	59	\$3,757,910.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,757,910.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6S7	Unavailable	19	\$1,094,862.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,094,862.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6T5	AMTRUST BANK	1	\$106,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,485,693.69	98.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$10,592,593.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6U2	AMTRUST BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,826,380.29	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$8,933,380.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6V0	Unavailable	33	\$3,264,263.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,264,263.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414S6W8	AMTRUST BANK	1	\$123,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,992,746.62	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,116,546.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414S6X6	Unavailable	16	\$1,963,572.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,963,572.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SA29	CHASE HOME FINANCE, LLC	30	\$5,999,166.77	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,636,458.14	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$9,635,624.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SA37	CHASE HOME FINANCE, LLC	22	\$5,055,120.44	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,653,723.45	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,708,843.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAA1	CHASE HOME FINANCE, LLC	148	\$17,766,571.02	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,243,607.88	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		267	\$32,010,178.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAB9	CHASE HOME FINANCE, LLC	56	\$12,461,371.19	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,521,667.15	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$24,983,038.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAC7	CHASE HOME FINANCE, LLC	136	\$12,078,391.65	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$9,226,353.04	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$21,304,744.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAD5	CHASE HOME FINANCE, LLC	22	\$5,317,513.19	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,987,505.17	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,305,018.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAE3	CHASE HOME FINANCE, LLC	17	\$3,924,587.64	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,576,048.22	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,500,635.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAG8	CHASE HOME FINANCE, LLC	9	\$905,176.48	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,095,094.37	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$4,000,270.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAH6	Unavailable		89	\$20,694,686.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$20,694,686.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAJ2	Unavailable		41	\$8,356,485.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,356,485.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAK9	Unavailable		26	\$4,005,364.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,005,364.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAL7	Unavailable		5	\$1,184,893.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,184,893.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAM5	Unavailable		18	\$3,680,476.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,680,476.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAN3	CHASE HOME FINANCE, LLC		6	\$952,297.58	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$626,440.67	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,738.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAP8	Unavailable		63	\$10,844,867.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,844,867.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAR4	Unavailable		15	\$1,890,569.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,890,569.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAU7	CHASE HOME FINANCE, LLC		4	\$391,354.08	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$711,462.47	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,102,816.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAX1	CHASE HOME FINANCE, LLC		5	\$1,285,382.12	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$730,652.41	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,016,034.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAY9	CHASE HOME FINANCE, LLC		47	\$9,908,348.35	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,996,102.58	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$13,904,450.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SAZ6	CHASE HOME FINANCE, LLC		24	\$5,206,924.76	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,613,399.06	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			60	\$13,820,323.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SF40		INDYMAC BANK, FSB	21	\$6,852,964.59	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,321,374.99	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$19,174,339.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SG72		Unavailable	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SG80		Unavailable	15	\$2,500,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SGT4		Unavailable	18	\$3,008,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,008,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SGU1		Unavailable	37	\$6,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SGV9		Unavailable	24	\$2,999,408.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,408.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SGX5		Unavailable	36	\$5,000,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SGZ0		Unavailable	17	\$2,499,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SHA4		Unavailable	12	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SJ46		GMAC MORTGAGE, LLC	28	\$5,900,404.02	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,732,488.44	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$18,632,892.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SJ53		GMAC MORTGAGE, LLC	41	\$6,678,492.52	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,576,755.13	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$33,255,247.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SJ61		GMAC MORTGAGE, LLC	18	\$1,996,884.52	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$24,060,869.92	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$26,057,754.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414SJ79	GMAC MORTGAGE, LLC	6	\$396,021.81	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,287,503.47	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,683,525.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SJ87	GMAC MORTGAGE, LLC	48	\$8,415,543.99	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,477,368.41	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$18,892,912.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SJJ3	GMAC MORTGAGE, LLC	2	\$171,306.44	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,439,884.73	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,611,191.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SK28	GMAC MORTGAGE, LLC	35	\$8,984,173.18	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,458,222.44	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$22,442,395.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SK36	GMAC MORTGAGE, LLC	41	\$2,902,793.18	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,399,406.86	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$5,302,200.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SK44	GMAC MORTGAGE, LLC	35	\$3,502,275.97	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,430,369.72	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$8,932,645.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SK51	GMAC MORTGAGE, LLC	52	\$6,763,136.47	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,889,542.21	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$18,652,678.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SK69	GMAC MORTGAGE, LLC	39	\$2,469,379.53	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,821,694.27	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$6,291,073.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SK77	GMAC MORTGAGE, LLC	21	\$2,039,485.37	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,509,278.11	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,548,763.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SK85	GMAC MORTGAGE,	15	\$1,669,900.00	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LLC												
	Unavailable	27	\$4,020,085.00	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,689,985.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414SK93	GMAC MORTGAGE, LLC	30	\$3,935,370.13	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,502,743.25	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$15,438,113.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414SKD4	Unavailable	22	\$3,171,134.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,171,134.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414SKE2	GMAC MORTGAGE, LLC	1	\$68,788.03	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,136,940.77	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,205,728.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414SKG7	GMAC MORTGAGE, LLC	33	\$9,474,980.96	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$40,566,144.21	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$50,041,125.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414SKJ1	GMAC MORTGAGE, LLC	9	\$2,800,699.48	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$12,240,024.68	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$15,040,724.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414SKK8	GMAC MORTGAGE, LLC	70	\$17,290,557.14	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$31,473,440.05	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$48,763,997.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414SKL6	GMAC MORTGAGE, LLC	26	\$7,097,792.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,097,792.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414SKM4	GMAC MORTGAGE, LLC	45	\$10,546,125.51	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$38,772,001.31	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$49,318,126.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31414SKN2	GMAC MORTGAGE, LLC	49	\$14,991,280.75	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$34,936,401.77	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$49,927,682.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00

31414SKP7	GMAC MORTGAGE, LLC	6	\$353,692.44	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,126,188.56	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,479,881.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SKQ5	GMAC MORTGAGE, LLC	21	\$5,717,885.64	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$43,792,825.67	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$49,510,711.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SKR3	GMAC MORTGAGE, LLC	57	\$16,941,307.78	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$31,017,257.54	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$47,958,565.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SKS1	GMAC MORTGAGE, LLC	58	\$14,109,435.93	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$35,493,675.83	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$49,603,111.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SKT9	GMAC MORTGAGE, LLC	45	\$13,149,756.53	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$36,448,019.19	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$49,597,775.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SKU6	GMAC MORTGAGE, LLC	36	\$9,693,619.54	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$40,025,759.95	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$49,719,379.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SKV4	GMAC MORTGAGE, LLC	44	\$10,305,065.28	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$39,025,563.49	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$49,330,628.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SKW2	GMAC MORTGAGE, LLC	33	\$8,384,168.14	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$40,747,803.21	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$49,131,971.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SKX0	GMAC MORTGAGE, LLC	22	\$4,997,076.02	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$44,472,044.19	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$49,469,120.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SKY8	GMAC MORTGAGE,	33	\$8,694,001.38	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	LLC												
	Unavailable	166	\$41,230,475.32	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		199	\$49,924,476.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414SKZ5	GMAC MORTGAGE, LLC	56	\$15,391,349.88	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$33,924,509.45	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		178	\$49,315,859.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414SL27	GMAC MORTGAGE, LLC	36	\$8,956,758.43	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	159	\$40,633,483.53	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		195	\$49,590,241.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414SL35	GMAC MORTGAGE, LLC	32	\$8,019,417.94	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	167	\$41,546,241.01	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		199	\$49,565,658.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414SL43	GMAC MORTGAGE, LLC	34	\$8,639,868.49	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	148	\$37,662,215.90	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		182	\$46,302,084.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414SL50	GMAC MORTGAGE, LLC	19	\$3,993,600.38	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	168	\$43,222,052.14	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		187	\$47,215,652.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414SL68	GMAC MORTGAGE, LLC	25	\$5,258,073.80	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$16,377,975.63	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$21,636,049.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414SLA9	GMAC MORTGAGE, LLC	3	\$527,000.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,211,078.92	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,738,078.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414SLC5	GMAC MORTGAGE, LLC	6	\$1,380,412.48	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$7,653,649.33	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$9,034,061.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414SLD3	GMAC MORTGAGE, LLC	30	\$6,894,514.66	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	77	\$18,885,236.10	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$25,779,750.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLE1		Unavailable	12	\$1,163,824.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,163,824.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLF8		GMAC MORTGAGE, LLC	5	\$319,067.17	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,946,826.27	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,265,893.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLG6		GMAC MORTGAGE, LLC	4	\$496,782.47	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,829,747.18	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,326,529.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLH4		GMAC MORTGAGE, LLC	41	\$8,970,454.88	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$41,005,822.25	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$49,976,277.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLJ0		GMAC MORTGAGE, LLC	39	\$9,913,134.09	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$39,892,184.07	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$49,805,318.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLK7		GMAC MORTGAGE, LLC	52	\$15,339,786.79	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$23,689,924.76	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$39,029,711.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLM3		GMAC MORTGAGE, LLC	6	\$934,365.10	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,861,247.59	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,795,612.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLR2		GMAC MORTGAGE, LLC	14	\$4,234,193.92	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$940,816.51	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,175,010.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLS0		GMAC MORTGAGE, LLC	64	\$12,300,154.69	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$37,171,833.83	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$49,471,988.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414SLT8	GMAC MORTGAGE, LLC	65	\$10,584,435.85	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,121,001.75	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$25,705,437.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLU5	GMAC MORTGAGE, LLC	141	\$19,519,852.69	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,141,082.07	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$31,660,934.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLV3	GMAC MORTGAGE, LLC	116	\$12,328,532.45	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,676,900.85	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$16,005,433.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLW1	GMAC MORTGAGE, LLC	56	\$13,160,869.13	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$36,608,252.67	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$49,769,121.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLX9	GMAC MORTGAGE, LLC	48	\$11,708,068.67	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$38,246,097.07	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$49,954,165.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLY7	GMAC MORTGAGE, LLC	18	\$5,209,387.56	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,558,746.54	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$18,768,134.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SLZ4	GMAC MORTGAGE, LLC	44	\$10,311,209.30	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$39,225,629.12	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$49,536,838.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SM26	GMAC MORTGAGE, LLC	47	\$10,204,891.53	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,649,173.24	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$34,854,064.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SM34	GMAC MORTGAGE, LLC	20	\$4,398,316.20	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,651,284.03	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,049,600.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SM42	GMAC MORTGAGE,	6	\$1,462,959.64	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	LLC												
	Unavailable	17	\$4,195,654.39	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,658,614.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414SM67	GMAC MORTGAGE, LLC	42	\$11,076,923.70	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$28,943,999.74	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		138	\$40,020,923.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414SM75	GMAC MORTGAGE, LLC	19	\$4,399,297.65	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	132	\$34,433,610.68	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		151	\$38,832,908.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414SM83	GMAC MORTGAGE, LLC	79	\$14,589,115.01	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	160	\$33,534,439.26	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		239	\$48,123,554.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414SM91	GMAC MORTGAGE, LLC	1	\$373,304.33	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$739,157.82	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,112,462.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414SMA8	GMAC MORTGAGE, LLC	62	\$12,524,141.13	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$15,774,059.83	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		144	\$28,298,200.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414SMB6	GMAC MORTGAGE, LLC	29	\$6,752,971.35	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	162	\$40,191,409.97	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		191	\$46,944,381.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414SMC4	GMAC MORTGAGE, LLC	30	\$5,256,764.37	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$12,595,296.77	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$17,852,061.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414SMD2	GMAC MORTGAGE, LLC	14	\$2,916,493.82	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$5,077,753.57	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$7,994,247.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414SME0	GMAC MORTGAGE, LLC	33	\$6,262,380.17	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		Unavailable	53	\$10,647,833.37	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$16,910,213.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMF7		GMAC MORTGAGE, LLC	53	\$7,916,410.03	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,549,618.47	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$30,466,028.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMG5		GMAC MORTGAGE, LLC	43	\$5,589,203.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$29,083,459.65	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$34,672,662.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMK6		GMAC MORTGAGE, LLC	8	\$1,949,032.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,224,750.29	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$16,173,782.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SML4		GMAC MORTGAGE, LLC	12	\$3,245,804.27	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,218,561.13	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$16,464,365.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMM2		GMAC MORTGAGE, LLC	27	\$5,245,584.25	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,622,603.89	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$16,868,188.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMN0		GMAC MORTGAGE, LLC	99	\$16,012,394.51	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,718,797.91	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$31,731,192.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMP5		GMAC MORTGAGE, LLC	24	\$5,204,692.04	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,441,138.63	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$16,645,830.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMQ3		GMAC MORTGAGE, LLC	34	\$8,596,022.16	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$31,440,072.21	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$40,036,094.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMR1		GMAC MORTGAGE, LLC	40	\$8,248,188.68	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$39,352,549.35	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			192	\$47,600,738.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMS9		GMAC MORTGAGE, LLC	30	\$7,017,784.39	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,409,397.05	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$21,427,181.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMT7		GMAC MORTGAGE, LLC	41	\$11,328,785.02	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,734,773.44	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$25,063,558.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMU4		GMAC MORTGAGE, LLC	19	\$3,596,069.44	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,344,928.99	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$14,940,998.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMV2		GMAC MORTGAGE, LLC	51	\$14,018,056.10	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$35,372,241.73	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$49,390,297.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMW0		GMAC MORTGAGE, LLC	42	\$10,168,395.86	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,957,153.94	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$31,125,549.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMX8		GMAC MORTGAGE, LLC	30	\$6,717,982.09	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,669,291.87	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$17,387,273.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMY6		GMAC MORTGAGE, LLC	29	\$5,570,578.91	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,651,125.22	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$11,221,704.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SMZ3		GMAC MORTGAGE, LLC	10	\$2,701,761.87	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,143,467.60	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$17,845,229.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SN25		GMAC MORTGAGE, LLC	70	\$16,983,159.02	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$25,380,182.44	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$42,363,341.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414SN33	GMAC MORTGAGE, LLC	21	\$6,243,148.32	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,624,757.84	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$16,867,906.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SN41	GMAC MORTGAGE, LLC	19	\$4,878,297.00	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,312,500.00	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,190,797.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SN58	GMAC MORTGAGE, LLC	68	\$10,345,115.58	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,144,901.45	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$26,490,017.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SN66	GMAC MORTGAGE, LLC	17	\$1,978,455.00	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,203,090.67	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,181,545.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SN74	GMAC MORTGAGE, LLC	51	\$12,188,782.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$37,544,405.68	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$49,733,187.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SN82	GMAC MORTGAGE, LLC	28	\$6,966,774.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$24,374,789.51	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$31,341,563.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SN90	GMAC MORTGAGE, LLC	46	\$10,087,984.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,977,429.89	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$30,065,413.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SNB5	GMAC MORTGAGE, LLC	61	\$12,271,131.36	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,050,884.15	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$38,322,015.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SNC3	GMAC MORTGAGE, LLC	24	\$2,766,490.00	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,093,500.00	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,859,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414SNE9	GMAC MORTGAGE, LLC	16	\$3,056,912.59	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,858,083.17	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,914,995.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SNF6	GMAC MORTGAGE, LLC	99	\$21,547,028.87	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$28,165,568.21	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$49,712,597.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SNG4	GMAC MORTGAGE, LLC	46	\$9,649,285.34	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$40,064,124.62	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$49,713,409.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SNH2	GMAC MORTGAGE, LLC	71	\$10,481,734.55	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,174,827.93	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$33,656,562.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SNJ8	GMAC MORTGAGE, LLC	39	\$8,771,886.15	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$41,100,689.40	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$49,872,575.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SNK5	GMAC MORTGAGE, LLC	62	\$15,595,806.43	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$33,991,330.85	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$49,587,137.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SNL3	GMAC MORTGAGE, LLC	42	\$8,968,995.81	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,912,375.82	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$29,881,371.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SNM1	GMAC MORTGAGE, LLC	59	\$14,271,845.64	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$35,629,897.19	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$49,901,742.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SNN9	GMAC MORTGAGE, LLC	90	\$18,217,620.50	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$31,398,332.49	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$49,615,952.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SNP4	GMAC MORTGAGE,	64	\$8,476,253.92	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31414SP72	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,073.04	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$986,583.44	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,143,656.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SP80	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	116	\$27,656,707.37	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,343,451.77	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$40,000,159.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SP98	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$29,024,487.97	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,045,008.00	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$50,069,495.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SPA5	GMAC MORTGAGE, LLC	127	\$21,004,665.00	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,722,901.83	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$36,727,566.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SPB3	GMAC MORTGAGE, LLC	63	\$12,796,780.06	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,514,305.28	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$30,311,085.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SPD9	GMAC MORTGAGE, LLC	24	\$7,194,200.00	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,570,491.68	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$8,764,691.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SPE7	GMAC MORTGAGE, LLC	105	\$24,875,559.46	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,274,565.46	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$32,150,124.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SPF4	GMAC MORTGAGE, LLC	97	\$19,136,288.68	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,050,495.43	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$37,186,784.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SPG2	GMAC MORTGAGE, LLC	52	\$12,124,197.43	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,772,049.79	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$36,896,247.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414SPH0	GMAC MORTGAGE, LLC	62	\$9,266,550.00	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,633,753.05	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$13,900,303.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SPU1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,676,192.19	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$272,195.71	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,948,387.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SPV9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,142,270.51	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,517,677.31	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,659,947.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SPW7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$810,597.08	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$397,874.11	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,208,471.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SPX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,100,146.80	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$571,543.81	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,671,690.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SPY3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,053,177.69	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,310,008.60	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,363,186.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SQ22	Unavailable	15	\$3,343,748.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,343,748.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SQ30	Unavailable	12	\$2,346,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,346,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SQ55	CITIMORTGAGE, INC	6	\$1,031,807.84	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$24,659,172.55	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$25,690,980.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SQ71		84	\$25,216,647.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31414SRA3		BANK OF AMERICA NA	84	\$24,818,325.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$24,818,325.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SRB1		BANK OF AMERICA NA	95	\$30,232,482.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$30,232,482.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SRC9		BANK OF AMERICA NA	88	\$30,077,096.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$30,077,096.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SRD7		BANK OF AMERICA NA	65	\$20,343,023.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$20,343,023.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SRE5		BANK OF AMERICA NA	128	\$35,445,509.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$35,445,509.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SRF2		BANK OF AMERICA NA	158	\$45,235,236.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$45,235,236.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SRG0		BANK OF AMERICA NA	119	\$37,057,498.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$37,057,498.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SRH8		BANK OF AMERICA NA	159	\$50,254,973.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$50,254,973.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SRJ4		BANK OF AMERICA NA	78	\$25,140,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$25,140,346.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SRK1		BANK OF AMERICA NA	116	\$40,212,310.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$40,212,310.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SRL9		BANK OF AMERICA NA	76	\$25,031,989.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$25,031,989.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ST29		BANK OF AMERICA NA	884	\$225,035,914.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			884	\$225,035,914.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414ST37	BANK OF AMERICA NA	23	\$3,162,038.62	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$414,022.88	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,576,061.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ST45	BANK OF AMERICA NA	41	\$11,957,119.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$11,957,119.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ST52	BANK OF AMERICA NA	157	\$25,545,165.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$25,545,165.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ST60	BANK OF AMERICA NA	83	\$19,067,175.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$19,067,175.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ST78	BANK OF AMERICA NA	83	\$10,690,153.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,690,153.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ST86	BANK OF AMERICA NA	299	\$17,855,453.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		299	\$17,855,453.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ST94	BANK OF AMERICA NA	95	\$9,183,503.74	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,740.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$9,288,244.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414STJ2	BANK OF AMERICA NA	176	\$36,059,440.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$36,059,440.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414STK9	BANK OF AMERICA NA	59	\$7,594,190.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$7,594,190.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414STL7	BANK OF AMERICA NA	20	\$1,290,118.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,290,118.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414STM5	BANK OF AMERICA NA	26	\$2,547,586.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,547,586.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414STP8	BANK OF AMERICA NA	277	\$71,694,402.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		277	\$71,694,402.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414STQ6	BANK OF AMERICA NA	33	\$7,207,097.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,207,097.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414STS2	BANK OF AMERICA NA	111	\$31,362,028.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$31,362,028.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414STU7	BANK OF AMERICA NA	225	\$52,261,208.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$52,261,208.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414STV5	BANK OF AMERICA NA	65	\$13,509,248.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$13,509,248.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414STW3	BANK OF AMERICA NA	2,840	\$654,698,864.49	99.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$344,628.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,841	\$655,043,492.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414STX1	BANK OF AMERICA NA	341	\$44,169,919.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		341	\$44,169,919.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414STY9	BANK OF AMERICA NA	337	\$22,136,309.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		337	\$22,136,309.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414STZ6	BANK OF AMERICA NA	230	\$22,414,609.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$22,414,609.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SUA9	BANK OF AMERICA NA	149	\$24,939,289.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$24,939,289.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SUB7	BANK OF AMERICA NA	19	\$3,421,809.76	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,015.22	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,694,824.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414SUF8		60	\$3,422,521.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA													
Total			60	\$3,422,521.49	100%	0	\$0.00		0	\$0.00			0	\$0.00	
31414SVE0		BANK OF AMERICA NA	8	\$2,048,437.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,048,437.00	100%	0	\$0.00		0	\$0.00			0	\$0.00	
31414SVF7		BANK OF AMERICA NA	13	\$2,872,897.00	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$398,827.11	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,271,724.11	100%	0	\$0.00		0	\$0.00			0	\$0.00	
31414SVG5		CITIMORTGAGE, INC	1	\$214,791.68	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,649,318.03	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,864,109.71	100%	0	\$0.00		0	\$0.00			0	\$0.00	
31414SVH3		CITIMORTGAGE, INC	2	\$261,405.00	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,059,197.00	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,320,602.00	100%	0	\$0.00		0	\$0.00			0	\$0.00	
31414SVJ9		BANK OF AMERICA NA	53	\$12,001,507.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,001,507.15	100%	0	\$0.00		0	\$0.00			0	\$0.00	
31414SVL4		BANK OF AMERICA NA	545	\$127,916,653.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			545	\$127,916,653.98	100%	0	\$0.00		0	\$0.00			0	\$0.00	
31414SWC3		BANK OF AMERICA NA	12	\$1,433,823.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,433,823.72	100%	0	\$0.00		0	\$0.00			0	\$0.00	
31414SWF6		BANK OF AMERICA NA	62	\$12,817,220.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,817,220.92	100%	0	\$0.00		0	\$0.00			0	\$0.00	
31414T2Q3		Unavailable	13	\$1,300,829.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,300,829.26	100%	0	\$0.00		0	\$0.00			0	\$0.00	
31414T2V2		Unavailable	15	\$1,120,260.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,120,260.53	100%	0	\$0.00		0	\$0.00			0	\$0.00	
31414T2W0		Unavailable	11	\$1,041,138.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,041,138.98	100%	0	\$0.00		0	\$0.00			0	\$0.00	

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31414T2Z3	Unavailable	8	\$1,530,560.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,530,560.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T3H2	Unavailable	4	\$1,077,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,077,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T3J8	Unavailable	20	\$1,273,928.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,273,928.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T3L3	Unavailable	10	\$1,259,643.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,259,643.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T3M1	Unavailable	4	\$1,054,575.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,054,575.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T3N9	Unavailable	12	\$2,682,775.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,682,775.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T3P4	Unavailable	7	\$1,557,143.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,143.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T3T6	Unavailable	9	\$1,469,286.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,469,286.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T3U3	Unavailable	8	\$1,454,926.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,454,926.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T3Z2	Unavailable	7	\$1,038,934.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,934.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4A6	Unavailable	8	\$1,564,990.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,564,990.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4C2	Unavailable	7	\$1,483,824.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,483,824.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4G3	Unavailable	6	\$1,012,853.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,853.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4H1	Unavailable	7	\$1,233,115.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,233,115.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4J7	Unavailable	10	\$1,895,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,895,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414T4P3	Unavailable	11	\$2,359,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,359,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4Q1	Unavailable	4	\$1,012,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,012,960.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4R9	Unavailable	12	\$1,123,105.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,105.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4S7	Unavailable	14	\$1,357,273.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,357,273.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4T5	Unavailable	8	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4U2	Unavailable	14	\$1,775,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,775,980.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4V0	Unavailable	5	\$1,048,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,048,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4W8	Unavailable	7	\$2,046,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,046,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4X6	Unavailable	11	\$2,341,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,341,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T4Y4	Unavailable	7	\$1,519,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,519,260.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T5A5	Unavailable	11	\$2,368,094.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,368,094.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T5F4	Unavailable	7	\$1,090,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,090,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T5K3	Unavailable	13	\$2,544,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,544,610.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T5L1	Unavailable	9	\$1,616,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,616,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T5T4	Unavailable	9	\$1,708,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,708,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414T5V9	Unavailable	15	\$1,076,058.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,076,058.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T5W7	Unavailable	11	\$2,706,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,706,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T6H9	Unavailable	26	\$5,431,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,431,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T6K2	Unavailable	11	\$1,072,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,072,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414T6M8	WASHINGTON MUTUAL BANK	3	\$1,026,462.47	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,802,064.47	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,828,526.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TA35	Unavailable	241	\$69,180,302.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$69,180,302.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TA43	Unavailable	200	\$57,239,274.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$57,239,274.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TA50	Unavailable	127	\$36,841,480.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$36,841,480.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TA68	Unavailable	206	\$61,933,290.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$61,933,290.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TAS0	Unavailable	38	\$10,205,200.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,205,200.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TAT8	Unavailable	73	\$20,256,798.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$20,256,798.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TAU5	Unavailable	223	\$61,381,785.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$61,381,785.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TAV3	Unavailable	136	\$36,369,085.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$36,369,085.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TAW1	Unavailable	112	\$29,058,702.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$29,058,702.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TAX9	Unavailable	140	\$37,742,744.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			140	\$37,742,744.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TAY7		Unavailable	35	\$9,023,920.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,023,920.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TAZ4		Unavailable	64	\$19,686,997.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$19,686,997.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TGG0		CROWN MORTGAGE COMPANY	7	\$1,038,328.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,328.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TGH8		CROWN MORTGAGE COMPANY	11	\$1,556,930.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,556,930.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TH20		U.S. BANK N.A	7	\$636,484.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$636,484.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414THZ7		U.S. BANK N.A	38	\$4,369,368.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,369,368.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TQ20		SUNTRUST MORTGAGE INC	90	\$24,184,979.69	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$41,576,978.67	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$65,761,958.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TQ38		SUNTRUST MORTGAGE INC	154	\$37,136,139.14	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$37,454,222.57	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			298	\$74,590,361.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TQ46		SUNTRUST MORTGAGE INC	125	\$29,374,229.16	57.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,645,230.12	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$51,019,459.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TQ53		SUNTRUST MORTGAGE INC	81	\$28,257,073.65	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$47,999,237.90	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$76,256,311.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TQ61		SUNTRUST MORTGAGE INC	127	\$43,953,282.54	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$31,862,420.55	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$75,815,703.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414TQ79	SUNTRUST MORTGAGE INC	211	\$36,250,752.55	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,220,172.11	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		313	\$54,470,924.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TQ87	SUNTRUST MORTGAGE INC	137	\$24,631,666.70	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$26,594,844.19	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$51,226,510.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TQ95	SUNTRUST MORTGAGE INC	109	\$20,312,671.06	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,359,340.05	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$43,672,011.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TQR5	SUNTRUST MORTGAGE INC	7	\$694,858.01	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$444,857.01	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,139,715.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TQS3	SUNTRUST MORTGAGE INC	10	\$1,499,397.85	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,137,191.93	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,636,589.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TQT1	SUNTRUST MORTGAGE INC	7	\$1,270,449.88	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,199,805.00	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,470,254.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TQU8	SUNTRUST MORTGAGE INC	22	\$4,805,185.42	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$541,411.81	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,346,597.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TQV6	SUNTRUST MORTGAGE INC	11	\$2,743,855.17	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,262.95	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,976,118.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TQW4	SUNTRUST MORTGAGE INC	1	\$155,099.10	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$959,993.72	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,115,092.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414TQX2	SUNTRUST MORTGAGE INC	17	\$1,885,155.53	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,383.08	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,129,538.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TQY0	SUNTRUST MORTGAGE INC	23	\$2,585,247.45	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$229,477.50	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,814,724.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TQZ7	SUNTRUST MORTGAGE INC	50	\$13,518,605.61	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$47,500,267.89	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$61,018,873.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TR29	SUNTRUST MORTGAGE INC	25	\$4,078,400.48	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,682,968.16	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$14,761,368.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TR37	SUNTRUST MORTGAGE INC	51	\$14,043,151.40	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$51,917,612.31	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$65,960,763.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TR45	SUNTRUST MORTGAGE INC	6	\$632,877.12	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,714,337.74	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,347,214.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TR52	SUNTRUST MORTGAGE INC	86	\$20,772,529.22	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,213,461.22	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$31,985,990.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TR60	SUNTRUST MORTGAGE INC	172	\$27,591,818.19	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$22,608,484.53	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		305	\$50,200,302.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TR78	SUNTRUST MORTGAGE INC	95	\$21,387,993.14	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$29,925,128.37	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$51,313,121.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TR86	SUNTRUST	79	\$16,079,934.57	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC											
		Unavailable	98	\$24,182,360.09	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$40,262,294.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TR94		SUNTRUST MORTGAGE INC	79	\$20,027,985.00	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$38,077,997.28	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$58,105,982.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRA1		SUNTRUST MORTGAGE INC	61	\$5,941,906.03	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,004,609.29	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$12,946,515.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRB9		SUNTRUST MORTGAGE INC	47	\$5,516,150.65	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,048,981.76	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$11,565,132.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRC7		SUNTRUST MORTGAGE INC	82	\$11,405,631.66	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,415,270.69	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$22,820,902.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRD5		SUNTRUST MORTGAGE INC	29	\$1,930,560.63	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,148,038.89	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$9,078,599.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRE3		SUNTRUST MORTGAGE INC	37	\$3,597,045.23	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,274,619.03	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$10,871,664.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRF0		SUNTRUST MORTGAGE INC	20	\$1,199,345.38	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,755,429.34	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$4,954,774.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRG8		SUNTRUST MORTGAGE INC	100	\$23,662,722.22	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,666,834.82	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$50,329,557.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRH6		SUNTRUST MORTGAGE INC	67	\$19,477,123.01	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	158	\$51,386,660.18	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$70,863,783.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRJ2		SUNTRUST MORTGAGE INC	2	\$452,573.91	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,051,564.97	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,504,138.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRL7		SUNTRUST MORTGAGE INC	13	\$1,396,802.86	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,815.05	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,569,617.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRM5		SUNTRUST MORTGAGE INC	15	\$1,882,374.27	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$668,271.43	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,550,645.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRN3		SUNTRUST MORTGAGE INC	13	\$988,027.44	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,137,260.36	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,125,287.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRP8		SUNTRUST MORTGAGE INC	10	\$980,500.58	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,375,589.34	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,356,089.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRQ6		SUNTRUST MORTGAGE INC	17	\$2,179,662.29	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,849,513.74	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,029,176.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRR4		SUNTRUST MORTGAGE INC	4	\$428,792.84	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,148.05	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,940.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRS2		SUNTRUST MORTGAGE INC	5	\$668,739.65	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,961,393.52	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,630,133.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRT0		SUNTRUST MORTGAGE INC	32	\$2,307,884.59	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$916,104.30	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			45	\$3,223,988.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRU7		SUNTRUST MORTGAGE INC	87	\$5,801,084.12	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,067,166.73	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$10,868,250.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRV5		SUNTRUST MORTGAGE INC	30	\$3,002,075.37	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,273,605.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,275,680.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRW3		SUNTRUST MORTGAGE INC	18	\$2,143,470.00	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,423,865.00	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,567,335.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRX1		SUNTRUST MORTGAGE INC	30	\$4,144,500.13	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,636,267.29	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,780,767.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRY9		SUNTRUST MORTGAGE INC	18	\$2,088,512.89	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,517,612.93	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,606,125.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TRZ6		SUNTRUST MORTGAGE INC	38	\$5,210,436.72	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,820,269.44	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$16,030,706.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TS28		RBS CITIZENS, NA	177	\$44,214,428.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$44,214,428.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TS36		RBS CITIZENS, NA	50	\$8,814,428.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,814,428.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TSA0		SUNTRUST MORTGAGE INC	100	\$24,276,473.07	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,782,041.77	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$52,058,514.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TSB8		SUNTRUST MORTGAGE INC	31	\$8,679,565.85	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$37,235,496.45	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			166	\$45,915,062.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TSD4	SUNTRUST MORTGAGE INC		41	\$2,626,045.90	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,905,620.82	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$4,531,666.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TSE2	SUNTRUST MORTGAGE INC		45	\$4,425,900.00	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,807,209.58	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$8,233,109.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TSF9	SUNTRUST MORTGAGE INC		23	\$2,741,803.23	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,945,871.72	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,687,674.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TSG7	SUNTRUST MORTGAGE INC		26	\$3,614,066.55	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,489,524.73	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$8,103,591.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TSH5	SUNTRUST MORTGAGE INC		11	\$709,312.00	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,859,963.31	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,569,275.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TSJ1	SUNTRUST MORTGAGE INC		13	\$1,322,470.00	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,340,301.49	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,662,771.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TSU6	RBS CITIZENS, NA		13	\$2,506,851.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,506,851.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TSV4	RBS CITIZENS, NA		44	\$4,113,196.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,113,196.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TSW2	RBS CITIZENS, NA		62	\$12,134,167.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$12,134,167.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TSY8	RBS CITIZENS, NA		49	\$4,353,011.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,353,011.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TSZ5	RBS CITIZENS, NA		69	\$8,872,240.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$8,872,240.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414TTB7	THE HUNTINGTON NATIONAL BANK	6	\$541,065.93	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$466,750.68	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,816.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TTE1	THE HUNTINGTON NATIONAL BANK	15	\$1,516,526.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,516,526.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TTF8	THE HUNTINGTON NATIONAL BANK	26	\$5,736,712.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,736,712.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TTG6	THE HUNTINGTON NATIONAL BANK	240	\$35,007,206.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$35,007,206.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TTJ0	THE HUNTINGTON NATIONAL BANK	7	\$841,035.41	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,268.45	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,134,303.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TTK7	THE HUNTINGTON NATIONAL BANK	157	\$29,091,164.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$29,091,164.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TTL5	THE HUNTINGTON NATIONAL BANK	120	\$22,203,136.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$22,203,136.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TTM3	THE HUNTINGTON NATIONAL BANK	14	\$1,430,174.00	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,250.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,504,424.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TTN1	THE HUNTINGTON NATIONAL BANK	81	\$10,765,752.32	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$465,574.02	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$11,231,326.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TTP6	THE HUNTINGTON NATIONAL BANK	119	\$19,197,156.64	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$492,543.56	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$19,689,700.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414TTQ4	THE HUNTINGTON NATIONAL BANK	112	\$15,845,311.81	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,721,592.68	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$18,566,904.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TWF4	Unavailable	38	\$7,904,292.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,904,292.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TWH0	Unavailable	27	\$5,485,666.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,485,666.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TY21	U.S. BANK N.A	18	\$1,743,809.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,743,809.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TY39	U.S. BANK N.A	3	\$252,349.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$252,349.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TY47	U.S. BANK N.A	6	\$728,752.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$728,752.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TY62	U.S. BANK N.A	5	\$608,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$608,355.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TYK1	U.S. BANK N.A	1	\$175,149.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$175,149.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TYQ8	U.S. BANK N.A	2	\$133,093.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$133,093.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TYR6	U.S. BANK N.A	5	\$440,862.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$440,862.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TYU9	U.S. BANK N.A	1	\$208,951.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$208,951.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TYW5	U.S. BANK N.A	20	\$2,034,255.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,034,255.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TYX3	U.S. BANK N.A	7	\$551,194.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$551,194.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TYZ8	U.S. BANK N.A	4	\$399,256.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$399,256.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TZ20	U.S. BANK N.A	2	\$130,344.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			2	\$130,344.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TZB0	U.S. BANK N.A		4	\$504,441.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$504,441.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TZC8	U.S. BANK N.A		6	\$1,053,400.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,053,400.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TZE4	U.S. BANK N.A		2	\$166,304.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$166,304.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TZJ3	U.S. BANK N.A		48	\$4,915,633.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,915,633.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TZK0	U.S. BANK N.A		3	\$295,105.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$295,105.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TZL8	U.S. BANK N.A		11	\$1,092,566.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,092,566.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TZM6	U.S. BANK N.A		10	\$1,036,472.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,472.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TZN4	U.S. BANK N.A		6	\$533,941.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$533,941.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TZS3	U.S. BANK N.A		2	\$155,669.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$155,669.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TZU8	U.S. BANK N.A		8	\$1,077,748.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,077,748.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414TZV6	U.S. BANK N.A		1	\$65,907.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$65,907.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U2M9	THIRD FEDERAL SAVINGS AND LOAN		106	\$14,920,255.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$14,920,255.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U2N7	THIRD FEDERAL SAVINGS AND LOAN		72	\$10,032,534.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,032,534.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U2P2	GMAC BANK		17	\$4,455,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,455,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414U2R8	GMAC BANK	19	\$3,994,249.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,994,249.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U2U1	GMAC BANK	36	\$5,014,892.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,014,892.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U2V9	GMAC BANK	16	\$3,863,613.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,863,613.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U2W7	GMAC BANK	190	\$41,731,998.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$41,731,998.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U2X5	GMAC BANK	225	\$39,986,569.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$39,986,569.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U2Y3	GMAC BANK	82	\$12,127,565.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$12,127,565.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U2Z0	SUNTRUST MORTGAGE INC	14	\$1,865,550.00	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,179,891.00	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,045,441.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U3B2	SUNTRUST MORTGAGE INC	4	\$237,300.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,647,814.87	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,885,114.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U3D8	SUNTRUST MORTGAGE INC	6	\$796,373.36	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,244,388.33	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,040,761.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U3F3	SUNTRUST MORTGAGE INC	90	\$24,155,413.52	38.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$38,663,167.10	61.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$62,818,580.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U3H9	SUNTRUST MORTGAGE INC	114	\$19,579,274.62	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$43,826,630.68	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$63,405,905.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U3J5	SUNTRUST MORTGAGE INC	16	\$2,262,433.91	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,831,009.00	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			29	\$4,093,442.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U3K2	SUNTRUST MORTGAGE INC		108	\$25,089,205.24	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$21,495,135.63	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$46,584,340.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U3L0	SUNTRUST MORTGAGE INC		147	\$31,693,428.23	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$18,512,729.94	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$50,206,158.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U3M8	SUNTRUST MORTGAGE INC		76	\$15,457,637.00	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$33,847,494.57	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$49,305,131.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U3N6	SUNTRUST MORTGAGE INC		7	\$1,537,405.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,467,295.47	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,004,700.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414U7C6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		85	\$21,820,439.27	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,217,459.48	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$31,037,898.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UF45	CITIMORTGAGE INC		2	\$338,440.18	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,009,148.15	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,347,588.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UF52	CITIMORTGAGE INC		9	\$1,156,274.74	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,539,739.29	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,696,014.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UF60	CITIMORTGAGE INC		8	\$1,089,067.77	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$460,070.12	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,549,137.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UF78	CITIMORTGAGE INC		8	\$2,449,764.58	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$8,737,583.74	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$11,187,348.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UF86	CITIMORTGAGE INC		41	\$9,194,819.25	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$36,629,287.41	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			194	\$45,824,106.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UF94	CITIMORTGAGE INC		21	\$3,601,447.07	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,951,662.31	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$14,553,109.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UGA0	CITIMORTGAGE INC		14	\$1,964,290.50	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,716,686.13	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,680,976.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UGB8	CITIMORTGAGE INC		4	\$541,209.44	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,819,710.57	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,360,920.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UGC6	CITIMORTGAGE INC		10	\$1,428,405.00	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,480,227.97	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,908,632.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UGD4	CITIMORTGAGE INC		7	\$544,945.00	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$835,923.06	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,380,868.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UGE2	CITIMORTGAGE INC		7	\$1,424,201.00	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,554,200.00	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,978,401.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UGF9	CITIMORTGAGE INC		20	\$5,058,136.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,289,698.42	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$14,347,834.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UGG7	CITIMORTGAGE INC		17	\$2,374,900.00	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,846,278.17	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,221,178.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UHD3	GMAC BANK		49	\$12,513,768.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,513,768.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UHE1	GMAC BANK		160	\$42,632,826.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$42,632,826.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UHF8	GMAC BANK		33	\$7,539,620.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,539,620.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJ25	Unavailable		26	\$3,436,440.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,436,440.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414UJ33	Unavailable	25	\$1,593,975.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,593,975.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJ41	Unavailable	17	\$1,606,656.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,606,656.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJ58	Unavailable	25	\$5,000,074.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,074.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJ66	HSBC MORTGAGE CORPORATION (USA)	31	\$8,589,855.97	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,410,645.46	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$15,000,501.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJ74	HSBC MORTGAGE CORPORATION (USA)	21	\$6,046,621.04	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,954,084.99	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$8,000,706.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJ82	HSBC MORTGAGE CORPORATION (USA)	5	\$1,747,400.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,253,003.68	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,000,403.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJD1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,493,069.80	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,507,101.39	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$15,000,171.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJE9	HSBC MORTGAGE CORPORATION (USA)	13	\$4,072,875.62	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,927,775.85	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$8,000,651.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJF6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,712,362.13	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,287,776.20	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$15,000,138.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJG4	HSBC MORTGAGE CORPORATION (USA)	3	\$563,600.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,436,799.68	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,000,399.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJH2	Unavailable	20	\$5,000,438.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$5,000,438.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJJ8	HSBC MORTGAGE CORPORATION (USA)		45	\$7,655,083.11	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,345,020.92	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,104.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJK5	HSBC MORTGAGE CORPORATION (USA)		16	\$4,112,650.00	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,887,750.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJM1	HSBC MORTGAGE CORPORATION (USA)		9	\$3,280,841.57	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,719,304.33	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$10,000,145.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJN9	HSBC MORTGAGE CORPORATION (USA)		37	\$11,146,609.33	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,853,944.97	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$15,000,554.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJP4	HSBC MORTGAGE CORPORATION (USA)		71	\$7,332,159.47	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,668,279.81	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$13,000,439.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJQ2	HSBC MORTGAGE CORPORATION (USA)		11	\$2,160,016.96	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,171,425.84	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,331,442.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJS8	HSBC MORTGAGE CORPORATION (USA)		10	\$600,800.00	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,106,399.36	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,707,199.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJT6	HSBC MORTGAGE CORPORATION (USA)		8	\$782,838.25	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,113,947.97	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,896,786.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJU3	HSBC MORTGAGE CORPORATION (USA)		13	\$1,772,296.05	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$7,227,301.50	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$8,999,597.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414UJV1	HSBC MORTGAGE CORPORATION (USA)	6	\$394,202.94	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,229,224.37	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,623,427.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJW9	HSBC MORTGAGE CORPORATION (USA)	2	\$181,838.41	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,334,113.01	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,515,951.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJX7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,077,459.26	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,032,063.83	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,109,523.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJY5	Unavailable	24	\$1,434,090.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,434,090.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UJZ2	HSBC MORTGAGE CORPORATION (USA)	1	\$89,030.49	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,261,041.04	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,350,071.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UK23	HSBC MORTGAGE CORPORATION (USA)	2	\$231,647.47	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,768,520.61	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,168.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UK31	HSBC MORTGAGE CORPORATION (USA)	6	\$1,777,000.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,223,665.82	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$17,000,665.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UK49	HSBC MORTGAGE CORPORATION (USA)	38	\$8,219,100.00	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,781,500.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$11,000,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UK56	HSBC MORTGAGE CORPORATION (USA)	16	\$3,368,189.92	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,632,500.00	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,000,689.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UK64	HSBC MORTGAGE CORPORATION (USA)	18	\$3,235,350.00	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	46	\$9,764,578.08	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$12,999,928.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UK72		HSBC MORTGAGE CORPORATION (USA)	8	\$681,657.38	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,318,895.76	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,553.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UK98		HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,600.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,747,027.73	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$13,999,627.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKA5		HSBC MORTGAGE CORPORATION (USA)	3	\$652,250.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,348,271.19	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$15,000,521.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKC1		HSBC MORTGAGE CORPORATION (USA)	3	\$833,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$14,167,462.28	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$15,000,462.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKD9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,795,600.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,205,383.51	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,000,983.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKF4		HSBC MORTGAGE CORPORATION (USA)	2	\$821,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,179,145.38	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$15,000,145.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKG2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,295,309.28	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,204,800.74	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$11,500,110.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKJ6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,078,770.69	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,921,750.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,520.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKK3		HSBC MORTGAGE CORPORATION (USA)	29	\$5,030,088.77	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$970,400.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			34	\$6,000,488.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKL1	HSBC MORTGAGE CORPORATION (USA)		10	\$2,916,000.00	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$7,084,924.78	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$10,000,924.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKM9	HSBC MORTGAGE CORPORATION (USA)		8	\$2,122,625.78	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,877,981.90	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$9,000,607.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKN7	HSBC MORTGAGE CORPORATION (USA)		13	\$3,951,800.00	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,048,715.61	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,000,515.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKP2	HSBC MORTGAGE CORPORATION (USA)		1	\$145,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,855,104.75	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,104.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKS6	HSBC MORTGAGE CORPORATION (USA)		1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$14,899,520.05	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$14,999,520.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKT4	HSBC MORTGAGE CORPORATION (USA)		15	\$4,521,895.67	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,478,265.76	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,161.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKU1	HSBC MORTGAGE CORPORATION (USA)		6	\$1,359,500.00	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,640,500.00	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKW7	HSBC MORTGAGE CORPORATION (USA)		16	\$2,893,550.00	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,106,700.00	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKX5	HSBC MORTGAGE CORPORATION (USA)		6	\$1,034,500.00	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,965,661.90	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,161.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414UKY3	HSBC MORTGAGE CORPORATION (USA)	4	\$802,950.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,197,471.14	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,421.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UKZ0	HSBC MORTGAGE CORPORATION (USA)	3	\$823,500.00	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,176,950.00	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$6,000,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ULA4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,511,400.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,488,332.02	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,999,732.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ULB2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,815,600.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,184,806.25	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,406.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ULD8	HSBC MORTGAGE CORPORATION (USA)	3	\$521,721.42	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,478,716.95	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,438.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ULE6	Unavailable	29	\$4,469,264.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,469,264.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ULF3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,558,500.00	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,442,000.00	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,000,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ULG1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,488,700.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,512,000.00	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,000,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ULH9	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,850,200.00	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ULJ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,064,700.00	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$3,935,600.00	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ULK2		HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,482,174.85	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,174.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ULL0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,112,000.00	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,888,120.00	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ULN6		HSBC MORTGAGE CORPORATION (USA)	7	\$738,854.91	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,396,268.37	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,135,123.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ULP1		Unavailable	14	\$1,363,201.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,363,201.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ULQ9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,854,200.00	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,146,038.85	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,238.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ULR7		HSBC MORTGAGE CORPORATION (USA)	4	\$489,700.00	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,010,450.00	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ULS5		HSBC MORTGAGE CORPORATION (USA)	12	\$3,485,000.00	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$515,000.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ULT3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,340,599.80	44.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,659,259.52	55.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,859.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UM70		Unavailable	73	\$20,439,940.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$20,439,940.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UM88		Unavailable	321	\$76,103,049.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			321	\$76,103,049.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414UM96	Unavailable	133	\$29,491,315.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$29,491,315.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UNA2	Unavailable	95	\$18,539,054.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$18,539,054.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UNB0	Unavailable	16	\$2,615,138.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,615,138.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UNC8	Unavailable	19	\$5,025,657.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,025,657.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UND6	Unavailable	19	\$4,829,928.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,829,928.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UNT1	GMAC BANK	12	\$2,745,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,745,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UNW4	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,054,015.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$9,054,015.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UNX2	THIRD FEDERAL SAVINGS AND LOAN	55	\$5,499,842.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,499,842.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UNY0	THIRD FEDERAL SAVINGS AND LOAN	40	\$7,541,989.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,541,989.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UNZ7	THIRD FEDERAL SAVINGS AND LOAN	41	\$3,023,041.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,023,041.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UR83	GMAC BANK	10	\$1,206,820.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,206,820.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UR91	GMAC BANK	22	\$2,776,093.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,776,093.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414US25	INDYMAC BANK, FSB	4	\$836,808.60	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,677,716.30	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,514,524.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414US33	INDYMAC BANK, FSB	12	\$2,505,938.19	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,938,627.62	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,444,565.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414US41	INDYMAC BANK, FSB	4	\$590,356.83	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,823,181.21	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,413,538.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414US66	INDYMAC BANK, FSB	2	\$480,000.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$742,000.00	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,222,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414US74	INDYMAC BANK, FSB	1	\$218,000.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,283,115.12	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,501,115.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414USA7	GMAC BANK	66	\$13,224,147.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$13,224,147.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414USD1	Unavailable	30	\$6,330,307.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,330,307.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414USE9	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414USK5	THIRD FEDERAL SAVINGS AND LOAN	63	\$5,982,431.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$5,982,431.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414USL3	THIRD FEDERAL SAVINGS AND LOAN	37	\$14,001,111.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$14,001,111.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414USM1	THIRD FEDERAL SAVINGS AND LOAN	16	\$5,005,112.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,005,112.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414USN9	Unavailable	59	\$13,642,011.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$13,642,011.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414USP4	Unavailable	319	\$64,856,289.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$64,856,289.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414USQ2	Unavailable	134	\$24,406,014.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$24,406,014.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414USR0	Unavailable	70	\$10,130,833.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$10,130,833.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414USS8	Unavailable	162	\$36,055,363.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$36,055,363.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UST6	GMAC BANK	239	\$48,065,443.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$48,065,443.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414USU3	GMAC BANK	93	\$14,391,181.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$14,391,181.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UT24	INDYMAC BANK, FSB	6	\$445,014.85	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,234,855.34	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,679,870.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UT73	INDYMAC BANK, FSB	7	\$1,947,330.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,480,010.00	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$10,427,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UT81	INDYMAC BANK, FSB	28	\$8,964,235.37	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$38,220,855.00	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$47,185,090.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UT99	INDYMAC BANK, FSB	13	\$4,102,050.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,616,500.00	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$15,718,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UTB4	INDYMAC BANK, FSB	7	\$1,292,542.37	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,731,668.34	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,024,210.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UTC2	INDYMAC BANK, FSB	36	\$9,306,895.60	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,647,539.91	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$30,954,435.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414UTD0	INDYMAC BANK, FSB	25	\$4,594,514.97	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,824,625.47	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$15,419,140.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UTE8	INDYMAC BANK, FSB	6	\$1,191,600.00	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,084,922.54	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,276,522.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UTF5	INDYMAC BANK, FSB	6	\$570,200.06	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$440,191.75	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,391.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UTK4	INDYMAC BANK, FSB	2	\$411,750.00	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$867,464.84	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,279,214.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UTM0	INDYMAC BANK, FSB	12	\$1,519,789.95	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,155,643.96	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,675,433.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UTN8	INDYMAC BANK, FSB	2	\$273,879.02	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,057,276.80	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,331,155.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UTQ1	INDYMAC BANK, FSB	1	\$205,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,546,522.64	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$8,751,522.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UTT5	Unavailable	7	\$1,383,531.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,383,531.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UTU2	INDYMAC BANK, FSB	7	\$485,925.00	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$734,404.33	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,220,329.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UTV0	INDYMAC BANK, FSB	6	\$340,872.92	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,164,711.61	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$1,505,584.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UTW8	INDYMAC BANK, FSB		4	\$654,450.00	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,613,956.46	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,268,406.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UTX6	INDYMAC BANK, FSB		1	\$168,000.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,615,559.82	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,783,559.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UTY4	INDYMAC BANK, FSB		6	\$518,246.64	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,064,319.29	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,582,565.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UTZ1	INDYMAC BANK, FSB		6	\$598,514.13	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,006,424.25	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,604,938.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UU22	INDYMAC BANK, FSB		5	\$837,415.00	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,456,750.00	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,294,165.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UU30	INDYMAC BANK, FSB		23	\$6,110,700.00	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,911,000.00	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,021,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UU48	INDYMAC BANK, FSB		23	\$4,467,800.00	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,312,400.00	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,780,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UU55	INDYMAC BANK, FSB		11	\$1,829,300.00	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,522,428.30	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,351,728.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UU71	INDYMAC BANK, FSB		10	\$1,376,800.00	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,325,960.00	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,702,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414UU89	INDYMAC BANK, FSB	9	\$1,182,900.00	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,455.60	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,736,355.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UUB2	INDYMAC BANK, FSB	32	\$9,282,177.00	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$41,924,990.03	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$51,207,167.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UUC0	INDYMAC BANK, FSB	15	\$3,646,700.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$27,538,675.12	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$31,185,375.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UUD8	INDYMAC BANK, FSB	29	\$8,589,075.00	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$28,128,961.70	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$36,718,036.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UUE6	INDYMAC BANK, FSB	26	\$7,590,416.00	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$23,788,648.00	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$31,379,064.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UUF3	INDYMAC BANK, FSB	5	\$1,754,000.00	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,191,099.10	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,945,099.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UUG1	INDYMAC BANK, FSB	51	\$16,026,402.34	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$21,847,441.93	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$37,873,844.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UUH9	INDYMAC BANK, FSB	80	\$21,340,292.07	33.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$42,849,818.14	66.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$64,190,110.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UUJ5	INDYMAC BANK, FSB	33	\$7,080,965.36	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,946,472.67	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$30,027,438.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414UUK2	INDYMAC BANK, FSB	7	\$1,145,334.10	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,117,159.65	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,262,493.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UUN6	INDYMAC BANK, FSB	13	\$3,417,511.08	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,645,399.37	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,062,910.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UUP1	INDYMAC BANK, FSB	11	\$2,513,300.00	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,185,798.57	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,699,098.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UUQ9	INDYMAC BANK, FSB	8	\$1,143,365.58	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$771,217.30	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,914,582.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UUU0	INDYMAC BANK, FSB	10	\$2,766,289.73	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$21,267,419.47	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$24,033,709.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UUV6	INDYMAC BANK, FSB	20	\$6,360,206.66	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$41,309,005.00	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$47,669,211.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UUX4	INDYMAC BANK, FSB	43	\$12,673,419.78	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,841,570.92	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$37,514,990.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UUY2	INDYMAC BANK, FSB	22	\$5,711,465.00	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,492,500.00	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$15,203,965.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UV54	Unavailable	15	\$3,823,075.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,823,075.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UV62	Unavailable	59	\$13,870,339.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$13,870,339.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414UVL9	INDYMAC BANK, FSB	4	\$1,181,281.04	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,000.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,386,281.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UVM7	INDYMAC BANK, FSB	56	\$15,617,864.07	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,087,220.00	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$29,705,084.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UVN5	INDYMAC BANK, FSB	55	\$16,571,990.09	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$31,305,894.00	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$47,877,884.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UVP0	INDYMAC BANK, FSB	34	\$8,679,928.58	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$20,139,776.91	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$28,819,705.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UVQ8	INDYMAC BANK, FSB	79	\$25,065,389.00	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$84,646,329.24	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		344	\$109,711,718.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UVR6	INDYMAC BANK, FSB	51	\$16,130,212.11	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$36,540,761.00	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$52,670,973.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UVS4	INDYMAC BANK, FSB	47	\$14,302,300.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$38,459,327.49	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$52,761,627.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UVT2	INDYMAC BANK, FSB	49	\$14,833,828.84	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,717,097.78	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$31,550,926.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UVU9	INDYMAC BANK, FSB	6	\$1,585,200.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,862,151.00	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$12,447,351.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UVW5	INDYMAC BANK,	34	\$9,371,440.00	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FSB											
	Unavailable	51	\$16,359,696.66	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$25,731,136.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UXG8	Unavailable	91	\$26,458,589.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$26,458,589.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UXH6	Unavailable	17	\$5,765,760.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,765,760.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UXL7	Unavailable	217	\$50,382,937.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$50,382,937.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UXM5	Unavailable	242	\$44,944,664.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$44,944,664.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UXN3	Unavailable	35	\$4,318,242.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,318,242.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UY44	Unavailable	46	\$11,052,212.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,052,212.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UY51	Unavailable	79	\$16,532,678.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$16,532,678.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UY69	Unavailable	11	\$2,271,334.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,271,334.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UY77	Unavailable	91	\$18,983,313.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$18,983,313.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UYH5	Unavailable	35	\$9,558,871.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,558,871.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UYJ1	Unavailable	192	\$51,349,947.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$51,349,947.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UYK8	Unavailable	106	\$21,043,708.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$21,043,708.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UYL6	Unavailable	100	\$16,760,922.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$16,760,922.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UYM4	Unavailable	349	\$81,246,464.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		349	\$81,246,464.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414UYN2	Unavailable	19	\$3,485,011.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,485,011.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UYP7	Unavailable	61	\$10,310,411.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$10,310,411.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UYQ5	Unavailable	38	\$5,917,299.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,917,299.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UYR3	Unavailable	33	\$6,477,434.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,477,434.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UYS1	Unavailable	12	\$2,737,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,737,880.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UYT9	Unavailable	18	\$3,456,757.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,456,757.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UYU6	Unavailable	26	\$5,156,568.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,156,568.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UYV4	Unavailable	24	\$4,559,935.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,559,935.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UYX0	Unavailable	26	\$5,523,391.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,523,391.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UY Y8	Unavailable	33	\$6,728,059.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,728,059.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414UYZ5	Unavailable	55	\$11,298,305.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$11,298,305.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414VC20	COLONIAL SAVINGS FA	4	\$563,132.77	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,864,769.37	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,427,902.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414VCH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,038,641.61	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,429,368.19	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$25,468,009.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414VCT1	Unavailable	1	\$80,916.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$80,916.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414VCU8	Unavailable		2	\$232,850.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$232,850.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414VCV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		29	\$6,024,921.09	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,696,830.68	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,721,751.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414VCW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		4	\$991,225.00	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$142,500.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,133,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414VCY0	COLONIAL SAVINGS FA		49	\$9,136,721.79	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$29,272,794.19	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$38,409,515.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414VCZ7	COLONIAL SAVINGS FA		9	\$1,407,173.98	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,095,281.86	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,502,455.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414VDB9	Unavailable		27	\$5,582,987.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,582,987.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414VDC7	Unavailable		15	\$2,726,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,726,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414VDD5	Unavailable		21	\$4,158,287.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,158,287.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414VDG8	BANKUNITED, FEDERAL SAVINGS BANK		55	\$13,729,630.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$13,729,630.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414VDH6	BANKUNITED, FEDERAL SAVINGS BANK		84	\$19,082,225.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$19,082,225.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414VDJ2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,840,073.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$15,840,073.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414VDK9		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,547,675.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$12,547,675.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414VDL7		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,397,627.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$12,397,627.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414VDM5		BANKUNITED, FEDERAL SAVINGS BANK	41	\$7,405,410.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,405,410.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414VDN3		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,568,756.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,568,756.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414VDR4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,533,368.64	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,209,691.65	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,743,060.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414VEV4		Unavailable	104	\$18,720,749.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$18,720,749.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414VEW2		Unavailable	35	\$5,470,779.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,470,779.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XSU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,515,228.65	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,641.24	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,614,869.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XSV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,596,855.59	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,975,403.30	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			158	\$30,572,258.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XT36		WELLS FARGO BANK, N.A	39	\$6,366,221.27	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,413,079.80	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,779,301.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XT44		WELLS FARGO BANK, N.A	104	\$16,857,828.85	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,565,838.95	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$23,423,667.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XT51		WELLS FARGO BANK, N.A	157	\$25,096,472.98	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,653,607.68	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$33,750,080.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XT69		WELLS FARGO BANK, N.A	173	\$27,695,536.66	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,982,281.05	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$36,677,817.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XT77		WELLS FARGO BANK, N.A	159	\$25,772,524.60	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,574,360.83	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$34,346,885.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XT85		WELLS FARGO BANK, N.A	15	\$1,860,167.14	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,079.34	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,358,246.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XTJ1		FIRST STAR SAVINGS BANK	11	\$2,133,355.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,133,355.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XU26		WELLS FARGO BANK, N.A	195	\$56,665,052.41	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,655,864.93	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$71,320,917.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XU34		WELLS FARGO BANK, N.A	689	\$191,828,070.43	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,996,473.32	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			764	\$211,824,543.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414XU59		WELLS FARGO BANK, N.A	642	\$195,036,314.29	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$50,553,019.11	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			809	\$245,589,333.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XU67		WELLS FARGO BANK, N.A	1,115	\$323,800,105.34	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$82,072,707.52	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,398	\$405,872,812.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XU75		WELLS FARGO BANK, N.A	2,436	\$711,020,793.76	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	580	\$174,489,721.87	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,016	\$885,510,515.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XU83		WELLS FARGO BANK, N.A	1,050	\$300,661,757.99	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$101,147,920.99	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,385	\$401,809,678.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XUA8		WELLS FARGO BANK, N.A	15	\$1,964,771.12	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,856.44	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,805,627.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XUB6		WELLS FARGO BANK, N.A	30	\$4,764,248.40	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,172,446.13	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,936,694.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XUC4		WELLS FARGO BANK, N.A	4	\$612,622.67	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,727,254.32	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,339,876.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XUG5		WELLS FARGO BANK, N.A	19	\$4,583,073.22	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,807,749.76	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,390,822.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XUH3		WELLS FARGO BANK, N.A	9	\$1,944,670.15	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,195,949.95	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,140,620.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XUK6		WELLS FARGO	40	\$12,929,589.57	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31414XVB5	WELLS FARGO BANK, N.A	37	\$10,951,776.22	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,673,441.43	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$20,625,217.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XVC3	WELLS FARGO BANK, N.A	25	\$6,953,910.86	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,573,949.20	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$15,527,860.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XVD1	WELLS FARGO BANK, N.A	29	\$7,584,889.75	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,047,175.75	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$15,632,065.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XVG4	WELLS FARGO BANK, N.A	8	\$2,273,360.25	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,244,125.01	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,517,485.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XVL3	Unavailable	41	\$8,523,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,523,160.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XWK4	BANK OF AMERICA NA	6	\$1,026,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,980.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XWM0	BANK OF AMERICA NA	25	\$2,707,474.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,707,474.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XWP3	BANK OF AMERICA NA	5	\$1,029,043.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,029,043.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XWQ1	BANK OF AMERICA NA	932	\$224,977,280.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		932	\$224,977,280.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XWT5	SELF-HELP VENTURES FUND	23	\$2,754,906.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,754,906.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XWU2	SELF-HELP VENTURES FUND	61	\$8,013,831.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			61	\$8,013,831.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XWV0		SELF-HELP VENTURES FUND	55	\$7,333,047.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,333,047.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XWX6		BANK OF AMERICA NA	9	\$1,954,521.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,954,521.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XWY4		BANK OF AMERICA NA	318	\$79,676,835.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			318	\$79,676,835.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XWZ1		BANK OF AMERICA NA	18	\$5,051,565.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,051,565.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414XX23		BANK OF AMERICA NA	1,136	\$329,267,265.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total													