

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 12, 2014

File 24 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31413WJM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,800,000.00	100%	0	\$0.00		0	
31413WKA2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,026,000.00	100%	0	\$0.00	NA	0	
Total			1	\$9,026,000.00	100%	0	\$0.00		0	
31413WKB0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,925,000.00	100%	0	\$0.00	NA	0	
Total			1	\$9,925,000.00	100%	0	\$0.00		0	
31414E2B9		COUNTRYWIDE BANK, FSB	90	\$22,716,574.00	43.42%	0	\$0.00	NA	0	
		Unavailable	117	\$29,597,791.03	56.58%	0	\$0.00	NA	0	
Total			207	\$52,314,365.03	100%	0	\$0.00		0	
31414E2D5		COUNTRYWIDE BANK, FSB	41	\$10,658,786.00	54.19%	0	\$0.00	NA	0	
		Unavailable	35	\$9,009,627.65	45.81%	0	\$0.00	NA	0	
Total			76	\$19,668,413.65	100%	0	\$0.00		0	
31414E2E3		COUNTRYWIDE BANK, FSB	14	\$4,122,751.00	31.37%	0	\$0.00	NA	0	
		Unavailable	31	\$9,018,244.97	68.63%	0	\$0.00	NA	0	
Total			45	\$13,140,995.97	100%	0	\$0.00		0	
31414E2F0		COUNTRYWIDE BANK, FSB	38	\$5,005,247.00	59.55%	0	\$0.00	NA	0	
		Unavailable	25	\$3,399,627.73	40.45%	0	\$0.00	NA	0	
Total			63	\$8,404,874.73	100%	0	\$0.00		0	
31414E2G8		COUNTRYWIDE BANK, FSB	62	\$6,085,151.80	38.38%	0	\$0.00	NA	0	
		Unavailable	99	\$9,768,755.85	61.62%	0	\$0.00	NA	0	

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Total			161	\$15,853,907.65	100%	0	\$0.00		0
31414E2H6	COUNTRYWIDE BANK, FSB		3	\$921,000.00	10.87%	0	\$0.00	NA	0
	Unavailable		24	\$7,553,303.44	89.13%	0	\$0.00	NA	0
Total			27	\$8,474,303.44	100%	0	\$0.00		0
31414E2J2	COUNTRYWIDE BANK, FSB		20	\$5,174,968.31	41.63%	0	\$0.00	NA	0
	Unavailable		29	\$7,257,277.16	58.37%	0	\$0.00	NA	0
Total			49	\$12,432,245.47	100%	0	\$0.00		0
31414E2K9	COUNTRYWIDE BANK, FSB		4	\$1,242,125.00	16.96%	0	\$0.00	NA	0
	Unavailable		26	\$6,083,217.89	83.04%	0	\$0.00	NA	0
Total			30	\$7,325,342.89	100%	0	\$0.00		0
31414E2L7	COUNTRYWIDE BANK, FSB		84	\$19,136,090.28	47.89%	0	\$0.00	NA	0
	Unavailable		80	\$20,825,299.78	52.11%	0	\$0.00	NA	0
Total			164	\$39,961,390.06	100%	0	\$0.00		0
31414E2M5	COUNTRYWIDE BANK, FSB		147	\$40,469,025.12	46.27%	0	\$0.00	NA	0
	Unavailable		174	\$46,999,979.98	53.73%	0	\$0.00	NA	0
Total			321	\$87,469,005.10	100%	0	\$0.00		0
31414E2R4	COUNTRYWIDE BANK, FSB		77	\$19,158,929.00	47.89%	0	\$0.00	NA	0
	Unavailable		71	\$20,850,421.65	52.11%	0	\$0.00	NA	0
Total			148	\$40,009,350.65	100%	0	\$0.00		0
31414E2S2	COUNTRYWIDE BANK, FSB		4	\$1,246,500.00	24.33%	0	\$0.00	NA	0
	Unavailable		15	\$3,876,650.00	75.67%	0	\$0.00	NA	0
Total			19	\$5,123,150.00	100%	0	\$0.00		0
31414E2U7	COUNTRYWIDE BANK, FSB		37	\$11,703,877.00	46.81%	0	\$0.00	NA	0
	Unavailable		44	\$13,299,650.00	53.19%	0	\$0.00	NA	0
Total			81	\$25,003,527.00	100%	0	\$0.00		0
31414E2V5	COUNTRYWIDE BANK, FSB		186	\$29,248,480.18	60.53%	0	\$0.00	NA	0
	Unavailable		113	\$19,075,400.27	39.47%	0	\$0.00	NA	0
Total			299	\$48,323,880.45	100%	0	\$0.00		0

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31414E2W3	COUNTRYWIDE BANK, FSB	11	\$2,445,586.00	24.29%	0	\$0.00	NA	0	
	Unavailable	28	\$7,622,886.27	75.71%	0	\$0.00	NA	0	
Total		39	\$10,068,472.27	100%	0	\$0.00		0	
31414E2X1	COUNTRYWIDE BANK, FSB	36	\$4,825,305.00	57.45%	0	\$0.00	NA	0	
	Unavailable	28	\$3,574,535.80	42.55%	0	\$0.00	NA	0	
Total		64	\$8,399,840.80	100%	0	\$0.00		0	
31414E2Y9	COUNTRYWIDE BANK, FSB	17	\$1,709,856.00	35.02%	0	\$0.00	NA	0	
	Unavailable	32	\$3,173,221.71	64.98%	0	\$0.00	NA	0	
Total		49	\$4,883,077.71	100%	0	\$0.00		0	
31414E2Z6	COUNTRYWIDE BANK, FSB	97	\$23,334,631.00	46.94%	1	\$230,581.08	NA	1	\$230,581.08
	Unavailable	100	\$26,376,835.65	53.06%	0	\$0.00	NA	0	
Total		197	\$49,711,466.65	100%	1	\$230,581.08		1	\$230,581.08
31414E3A0	COUNTRYWIDE BANK, FSB	5	\$1,211,170.00	51.79%	0	\$0.00	NA	0	
	Unavailable	3	\$1,127,250.00	48.21%	0	\$0.00	NA	0	
Total		8	\$2,338,420.00	100%	0	\$0.00		0	
31414E3B8	COUNTRYWIDE BANK, FSB	6	\$1,388,805.00	25.68%	0	\$0.00	NA	0	
	Unavailable	16	\$4,019,078.92	74.32%	0	\$0.00	NA	0	
Total		22	\$5,407,883.92	100%	0	\$0.00		0	
31414E3C6	COUNTRYWIDE BANK, FSB	51	\$11,553,488.60	34.05%	0	\$0.00	NA	0	
	Unavailable	83	\$22,379,987.69	65.95%	0	\$0.00	NA	0	
Total		134	\$33,933,476.29	100%	0	\$0.00		0	
31414E3D4	COUNTRYWIDE BANK, FSB	255	\$67,630,898.51	46.91%	0	\$0.00	NA	0	
	Unavailable	272	\$76,537,735.55	53.09%	0	\$0.00	NA	0	
Total		527	\$144,168,634.06	100%	0	\$0.00		0	
31414E3E2	COUNTRYWIDE BANK, FSB	89	\$16,931,913.81	48.55%	0	\$0.00	NA	0	
	Unavailable	103	\$17,944,323.70	51.45%	0	\$0.00	NA	0	
Total		192	\$34,876,237.51	100%	0	\$0.00		0	

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31414E3F9		COUNTRYWIDE BANK, FSB	172	\$10,425,474.11	48.09%	0	\$0.00	NA	0
		Unavailable	173	\$11,254,912.33	51.91%	0	\$0.00	NA	0
Total			345	\$21,680,386.44	100%	0	\$0.00		0
31414E3G7		COUNTRYWIDE BANK, FSB	48	\$11,629,258.00	27.21%	0	\$0.00	NA	0
		Unavailable	118	\$31,111,883.69	72.79%	0	\$0.00	NA	0
Total			166	\$42,741,141.69	100%	0	\$0.00		0
31414E3H5		COUNTRYWIDE BANK, FSB	125	\$15,708,143.89	57.08%	0	\$0.00	NA	0
		Unavailable	86	\$11,811,604.36	42.92%	0	\$0.00	NA	0
Total			211	\$27,519,748.25	100%	0	\$0.00		0
31414E3J1		COUNTRYWIDE BANK, FSB	6	\$1,471,750.00	44.87%	0	\$0.00	NA	0
		Unavailable	6	\$1,808,250.00	55.13%	0	\$0.00	NA	0
Total			12	\$3,280,000.00	100%	0	\$0.00		0
31414E3K8		COUNTRYWIDE BANK, FSB	54	\$13,293,199.08	66.59%	0	\$0.00	NA	0
		Unavailable	23	\$6,668,773.08	33.41%	0	\$0.00	NA	0
Total			77	\$19,961,972.16	100%	0	\$0.00		0
31414E3L6		COUNTRYWIDE BANK, FSB	31	\$4,080,973.00	62.36%	0	\$0.00	NA	0
		Unavailable	19	\$2,463,534.18	37.64%	0	\$0.00	NA	0
Total			50	\$6,544,507.18	100%	0	\$0.00		0
31414E3M4		COUNTRYWIDE BANK, FSB	46	\$6,072,758.72	38.04%	0	\$0.00	NA	0
		Unavailable	76	\$9,892,252.15	61.96%	0	\$0.00	NA	0
Total			122	\$15,965,010.87	100%	0	\$0.00		0
31414E3N2		COUNTRYWIDE BANK, FSB	86	\$5,577,858.92	43.5%	0	\$0.00	NA	0
		Unavailable	111	\$7,244,731.43	56.5%	0	\$0.00	NA	0
Total			197	\$12,822,590.35	100%	0	\$0.00		0
31414E3P7		COUNTRYWIDE BANK, FSB	35	\$3,470,506.23	34.78%	0	\$0.00	NA	0
		Unavailable	66	\$6,507,218.56	65.22%	0	\$0.00	NA	0
Total			101	\$9,977,724.79	100%	0	\$0.00		0
31414E3Q5		COUNTRYWIDE	37	\$7,500,272.00	56.18%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	28	\$5,849,499.02	43.82%	0	\$0.00	NA	0
Total			65	\$13,349,771.02	100%	0	\$0.00		0
31414E3S1		COUNTRYWIDE BANK, FSB	20	\$2,966,592.35	38.2%	0	\$0.00	NA	0
		Unavailable	27	\$4,799,053.41	61.8%	0	\$0.00	NA	0
Total			47	\$7,765,645.76	100%	0	\$0.00		0
31414E3T9		COUNTRYWIDE BANK, FSB	19	\$4,517,485.00	29.65%	0	\$0.00	NA	0
		Unavailable	40	\$10,717,463.16	70.35%	0	\$0.00	NA	0
Total			59	\$15,234,948.16	100%	0	\$0.00		0
31414E3U6		COUNTRYWIDE BANK, FSB	83	\$4,439,713.28	52.06%	0	\$0.00	NA	0
		Unavailable	69	\$4,089,035.98	47.94%	0	\$0.00	NA	0
Total			152	\$8,528,749.26	100%	0	\$0.00		0
31414E3V4		COUNTRYWIDE BANK, FSB	39	\$3,896,855.79	46.72%	0	\$0.00	NA	0
		Unavailable	46	\$4,444,635.34	53.28%	0	\$0.00	NA	0
Total			85	\$8,341,491.13	100%	0	\$0.00		0
31414E3W2		COUNTRYWIDE BANK, FSB	49	\$6,910,739.27	60.26%	0	\$0.00	NA	0
		Unavailable	31	\$4,557,843.68	39.74%	0	\$0.00	NA	0
Total			80	\$11,468,582.95	100%	0	\$0.00		0
31414E3X0		COUNTRYWIDE BANK, FSB	46	\$3,911,150.59	35.82%	0	\$0.00	NA	0
		Unavailable	60	\$7,006,638.32	64.18%	0	\$0.00	NA	0
Total			106	\$10,917,788.91	100%	0	\$0.00		0
31414E3Y8		COUNTRYWIDE BANK, FSB	143	\$36,700,900.98	39.66%	0	\$0.00	NA	0
		Unavailable	194	\$55,848,256.68	60.34%	0	\$0.00	NA	0
Total			337	\$92,549,157.66	100%	0	\$0.00		0
31414E3Z5		COUNTRYWIDE BANK, FSB	23	\$2,963,069.00	39.91%	0	\$0.00	NA	0
		Unavailable	35	\$4,461,309.38	60.09%	0	\$0.00	NA	0
Total			58	\$7,424,378.38	100%	0	\$0.00		0
31414E4A9		COUNTRYWIDE BANK, FSB	67	\$14,759,629.00	36.22%	0	\$0.00	NA	0

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		Unavailable	96	\$25,988,132.03	63.78%	0	\$0.00	NA	0
Total			163	\$40,747,761.03	100%	0	\$0.00		0
31414E4B7		COUNTRYWIDE BANK, FSB	8	\$2,209,545.00	24.59%	0	\$0.00	NA	0
		Unavailable	24	\$6,775,574.24	75.41%	0	\$0.00	NA	0
Total			32	\$8,985,119.24	100%	0	\$0.00		0
31414E4C5		COUNTRYWIDE BANK, FSB	18	\$1,763,400.00	50.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,752,118.97	49.84%	0	\$0.00	NA	0
Total			36	\$3,515,518.97	100%	0	\$0.00		0
31414E4D3		COUNTRYWIDE BANK, FSB	1	\$175,000.00	10.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,565,556.19	89.95%	0	\$0.00	NA	0
Total			7	\$1,740,556.19	100%	0	\$0.00		0
31414E4E1		COUNTRYWIDE BANK, FSB	8	\$1,324,552.38	13.35%	0	\$0.00	NA	0
		Unavailable	38	\$8,598,580.47	86.65%	0	\$0.00	NA	0
Total			46	\$9,923,132.85	100%	0	\$0.00		0
31414E4G6		COUNTRYWIDE BANK, FSB	81	\$12,263,996.60	52.65%	0	\$0.00	NA	0
		Unavailable	59	\$11,031,636.39	47.35%	0	\$0.00	NA	0
Total			140	\$23,295,632.99	100%	0	\$0.00		0
31414E4J0		COUNTRYWIDE BANK, FSB	48	\$10,651,532.34	31.82%	0	\$0.00	NA	0
		Unavailable	86	\$22,825,559.02	68.18%	0	\$0.00	NA	0
Total			134	\$33,477,091.36	100%	0	\$0.00		0
31414E4M3		COUNTRYWIDE BANK, FSB	8	\$3,040,000.00	39.78%	0	\$0.00	NA	0
		Unavailable	12	\$4,601,600.69	60.22%	0	\$0.00	NA	0
Total			20	\$7,641,600.69	100%	0	\$0.00		0
31414E4N1		COUNTRYWIDE BANK, FSB	6	\$1,414,693.00	35.01%	0	\$0.00	NA	0
		Unavailable	10	\$2,626,150.00	64.99%	0	\$0.00	NA	0
Total			16	\$4,040,843.00	100%	0	\$0.00		0
31414E4Q4		COUNTRYWIDE BANK, FSB	14	\$4,101,446.89	52.37%	0	\$0.00	NA	0
		Unavailable	13	\$3,730,134.47	47.63%	0	\$0.00	NA	0

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Total			27	\$7,831,581.36	100%	0	\$0.00		0
31414E4R2		COUNTRYWIDE BANK, FSB	44	\$10,788,273.00	43.12%	0	\$0.00	NA	0
		Unavailable	48	\$14,229,451.00	56.88%	0	\$0.00	NA	0
Total			92	\$25,017,724.00	100%	0	\$0.00		0
31414E4S0		COUNTRYWIDE BANK, FSB	32	\$10,780,547.23	43.02%	0	\$0.00	NA	0
		Unavailable	40	\$14,278,568.72	56.98%	0	\$0.00	NA	0
Total			72	\$25,059,115.95	100%	0	\$0.00		0
31414E4U5		Unavailable	2	\$259,559.05	100%	0	\$0.00	NA	0
Total			2	\$259,559.05	100%	0	\$0.00		0
31414E4V3		Unavailable	4	\$827,225.67	100%	0	\$0.00	NA	0
Total			4	\$827,225.67	100%	0	\$0.00		0
31414E4Z4		Unavailable	3	\$875,214.28	100%	0	\$0.00	NA	0
Total			3	\$875,214.28	100%	0	\$0.00		0
31414E5A8		Unavailable	4	\$341,336.60	100%	0	\$0.00	NA	0
Total			4	\$341,336.60	100%	0	\$0.00		0
31414E5B6		COUNTRYWIDE BANK, FSB	1	\$36,603.45	100%	0	\$0.00	NA	0
Total			1	\$36,603.45	100%	0	\$0.00		0
31414E5C4		Unavailable	1	\$64,515.59	100%	0	\$0.00	NA	0
Total			1	\$64,515.59	100%	0	\$0.00		0
31414E5D2		Unavailable	6	\$1,145,643.30	100%	0	\$0.00	NA	0
Total			6	\$1,145,643.30	100%	0	\$0.00		0
31414E5E0		Unavailable	4	\$602,674.81	100%	0	\$0.00	NA	0
Total			4	\$602,674.81	100%	0	\$0.00		0
31414E5H3		COUNTRYWIDE BANK, FSB	15	\$4,781,550.00	23.82%	0	\$0.00	NA	0
		Unavailable	55	\$15,294,140.00	76.18%	0	\$0.00	NA	0
Total			70	\$20,075,690.00	100%	0	\$0.00		0
31414E5J9		COUNTRYWIDE BANK, FSB	27	\$5,042,330.95	25.11%	0	\$0.00	NA	0
		Unavailable	56	\$15,040,853.39	74.89%	0	\$0.00	NA	0
Total			83	\$20,083,184.34	100%	0	\$0.00		0

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31414E5K6	COUNTRYWIDE BANK, FSB	52	\$11,128,347.00	55.63%	0	\$0.00	NA	0
	Unavailable	31	\$8,875,063.67	44.37%	0	\$0.00	NA	0
Total		83	\$20,003,410.67	100%	0	\$0.00		0
31414E5L4	COUNTRYWIDE BANK, FSB	112	\$7,785,847.95	61.31%	0	\$0.00	NA	0
	Unavailable	72	\$4,913,548.78	38.69%	0	\$0.00	NA	0
Total		184	\$12,699,396.73	100%	0	\$0.00		0
31414E5M2	COUNTRYWIDE BANK, FSB	146	\$14,351,687.04	61.9%	1	\$94,606.89	NA	0
	Unavailable	89	\$8,833,507.94	38.1%	0	\$0.00	NA	0
Total		235	\$23,185,194.98	100%	1	\$94,606.89		0
31414E5N0	COUNTRYWIDE BANK, FSB	19	\$2,436,952.75	47.87%	0	\$0.00	NA	0
	Unavailable	18	\$2,654,009.01	52.13%	0	\$0.00	NA	0
Total		37	\$5,090,961.76	100%	0	\$0.00		0
31414E5T7	COUNTRYWIDE BANK, FSB	38	\$4,863,486.00	51.06%	0	\$0.00	NA	0
	Unavailable	35	\$4,661,200.40	48.94%	0	\$0.00	NA	0
Total		73	\$9,524,686.40	100%	0	\$0.00		0
31414E5U4	COUNTRYWIDE BANK, FSB	83	\$20,803,863.00	37.49%	0	\$0.00	NA	0
	Unavailable	130	\$34,685,936.76	62.51%	0	\$0.00	NA	0
Total		213	\$55,489,799.76	100%	0	\$0.00		0
31414E5V2	COUNTRYWIDE BANK, FSB	15	\$3,581,453.00	42.55%	0	\$0.00	NA	0
	Unavailable	19	\$4,835,788.80	57.45%	0	\$0.00	NA	0
Total		34	\$8,417,241.80	100%	0	\$0.00		0
31414E5W0	COUNTRYWIDE BANK, FSB	98	\$12,931,241.71	47.33%	1	\$128,576.95	NA	1
	Unavailable	108	\$14,390,602.81	52.67%	0	\$0.00	NA	0
Total		206	\$27,321,844.52	100%	1	\$128,576.95		1
31414E5X8	COUNTRYWIDE BANK, FSB	12	\$1,512,125.00	21.28%	0	\$0.00	NA	0
	Unavailable	28	\$5,594,456.98	78.72%	0	\$0.00	NA	0
Total		40	\$7,106,581.98	100%	0	\$0.00		0

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31414E5Y6	COUNTRYWIDE BANK, FSB	60	\$3,804,258.00	46.76%	0	\$0.00	NA	0
	Unavailable	67	\$4,330,856.61	53.24%	0	\$0.00	NA	0
Total		127	\$8,135,114.61	100%	0	\$0.00		0
31414E5Z3	COUNTRYWIDE BANK, FSB	25	\$2,439,363.00	63.08%	0	\$0.00	NA	0
	Unavailable	14	\$1,427,505.50	36.92%	0	\$0.00	NA	0
Total		39	\$3,866,868.50	100%	0	\$0.00		0
31414E6A7	COUNTRYWIDE BANK, FSB	4	\$1,109,700.00	33.24%	0	\$0.00	NA	0
	Unavailable	7	\$2,228,383.25	66.76%	0	\$0.00	NA	0
Total		11	\$3,338,083.25	100%	0	\$0.00		0
31414E6B5	COUNTRYWIDE BANK, FSB	10	\$1,283,800.00	33.27%	0	\$0.00	NA	0
	Unavailable	20	\$2,575,402.78	66.73%	0	\$0.00	NA	0
Total		30	\$3,859,202.78	100%	0	\$0.00		0
31414E6C3	COUNTRYWIDE BANK, FSB	10	\$705,737.00	38.85%	0	\$0.00	NA	0
	Unavailable	18	\$1,110,969.73	61.15%	0	\$0.00	NA	0
Total		28	\$1,816,706.73	100%	0	\$0.00		0
31414E6D1	COUNTRYWIDE BANK, FSB	14	\$2,816,465.00	22.35%	0	\$0.00	NA	0
	Unavailable	36	\$9,783,295.62	77.65%	0	\$0.00	NA	0
Total		50	\$12,599,760.62	100%	0	\$0.00		0
31414E6E9	COUNTRYWIDE BANK, FSB	5	\$1,261,060.00	27.38%	0	\$0.00	NA	0
	Unavailable	17	\$3,344,905.00	72.62%	0	\$0.00	NA	0
Total		22	\$4,605,965.00	100%	0	\$0.00		0
31414E6F6	COUNTRYWIDE BANK, FSB	64	\$9,587,251.00	46.15%	0	\$0.00	NA	0
	Unavailable	58	\$11,186,050.75	53.85%	0	\$0.00	NA	0
Total		122	\$20,773,301.75	100%	0	\$0.00		0
31414E6G4	COUNTRYWIDE BANK, FSB	43	\$5,736,244.44	57.79%	0	\$0.00	NA	0
	Unavailable	27	\$4,190,197.81	42.21%	0	\$0.00	NA	0
Total		70	\$9,926,442.25	100%	0	\$0.00		0
31414E6J8	COUNTRYWIDE	33	\$7,380,008.80	22.75%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	89	\$25,061,231.98	77.25%	0	\$0.00	NA	0
Total			122	\$32,441,240.78	100%	0	\$0.00		0
31414E6K5		COUNTRYWIDE BANK, FSB	151	\$39,260,322.42	36.26%	0	\$0.00	NA	0
		Unavailable	252	\$69,007,744.65	63.74%	0	\$0.00	NA	0
Total			403	\$108,268,067.07	100%	0	\$0.00		0
31414E6L3		COUNTRYWIDE BANK, FSB	3	\$447,139.00	32.69%	0	\$0.00	NA	0
		Unavailable	4	\$920,500.00	67.31%	0	\$0.00	NA	0
Total			7	\$1,367,639.00	100%	0	\$0.00		0
31414E6M1		COUNTRYWIDE BANK, FSB	4	\$992,800.00	29.93%	0	\$0.00	NA	0
		Unavailable	10	\$2,323,800.00	70.07%	0	\$0.00	NA	0
Total			14	\$3,316,600.00	100%	0	\$0.00		0
31414E6N9		COUNTRYWIDE BANK, FSB	3	\$491,982.00	23.45%	0	\$0.00	NA	0
		Unavailable	7	\$1,606,163.00	76.55%	0	\$0.00	NA	0
Total			10	\$2,098,145.00	100%	0	\$0.00		0
31414E6P4		Unavailable	1	\$154,838.17	100%	0	\$0.00	NA	0
Total			1	\$154,838.17	100%	0	\$0.00		0
31414E6Q2		Unavailable	6	\$431,492.63	100%	0	\$0.00	NA	0
Total			6	\$431,492.63	100%	0	\$0.00		0
31414E6S8		Unavailable	1	\$108,071.63	100%	0	\$0.00	NA	0
Total			1	\$108,071.63	100%	0	\$0.00		0
31414E6U3		COUNTRYWIDE BANK, FSB	15	\$1,923,566.43	48.74%	0	\$0.00	NA	0
		Unavailable	12	\$2,023,338.68	51.26%	0	\$0.00	NA	0
Total			27	\$3,946,905.11	100%	0	\$0.00		0
31414E6W9		COUNTRYWIDE BANK, FSB	4	\$758,928.00	12.91%	0	\$0.00	NA	0
		Unavailable	22	\$5,120,838.31	87.09%	0	\$0.00	NA	0
Total			26	\$5,879,766.31	100%	0	\$0.00		0
31414E6Y5		COUNTRYWIDE BANK, FSB	11	\$1,086,700.00	45.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,301,544.23	54.5%	0	\$0.00	NA	0

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Total			24	\$2,388,244.23	100%	0	\$0.00		0
31414E7B4	COUNTRYWIDE BANK, FSB		49	\$12,188,481.00	31.23%	0	\$0.00	NA	0
	Unavailable		97	\$26,844,370.28	68.77%	0	\$0.00	NA	0
Total			146	\$39,032,851.28	100%	0	\$0.00		0
31414E7C2	COUNTRYWIDE BANK, FSB		7	\$1,446,110.00	22.58%	0	\$0.00	NA	0
	Unavailable		18	\$4,958,022.46	77.42%	0	\$0.00	NA	0
Total			25	\$6,404,132.46	100%	0	\$0.00		0
31414E7D0	COUNTRYWIDE BANK, FSB		4	\$1,507,000.00	52.19%	0	\$0.00	NA	0
	Unavailable		4	\$1,380,655.80	47.81%	0	\$0.00	NA	0
Total			8	\$2,887,655.80	100%	0	\$0.00		0
31414E7E8	COUNTRYWIDE BANK, FSB		30	\$3,940,801.00	39.49%	0	\$0.00	NA	0
	Unavailable		46	\$6,039,017.12	60.51%	0	\$0.00	NA	0
Total			76	\$9,979,818.12	100%	0	\$0.00		0
31414E7F5	COUNTRYWIDE BANK, FSB		8	\$2,240,000.00	45.7%	0	\$0.00	NA	0
	Unavailable		11	\$2,661,321.08	54.3%	0	\$0.00	NA	0
Total			19	\$4,901,321.08	100%	0	\$0.00		0
31414E7G3	COUNTRYWIDE BANK, FSB		10	\$981,742.00	45.06%	0	\$0.00	NA	0
	Unavailable		12	\$1,197,200.48	54.94%	0	\$0.00	NA	0
Total			22	\$2,178,942.48	100%	0	\$0.00		0
31414E7H1	COUNTRYWIDE BANK, FSB		1	\$215,000.00	7.51%	0	\$0.00	NA	0
	Unavailable		7	\$2,649,550.00	92.49%	0	\$0.00	NA	0
Total			8	\$2,864,550.00	100%	0	\$0.00		0
31414E7J7	COUNTRYWIDE BANK, FSB		5	\$668,149.25	30.26%	0	\$0.00	NA	0
	Unavailable		12	\$1,539,719.16	69.74%	0	\$0.00	NA	0
Total			17	\$2,207,868.41	100%	0	\$0.00		0
31414E7K4	COUNTRYWIDE BANK, FSB		8	\$458,225.00	42.36%	0	\$0.00	NA	0
	Unavailable		11	\$623,565.90	57.64%	0	\$0.00	NA	0
Total			19	\$1,081,790.90	100%	0	\$0.00		0

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31414E7L2	COUNTRYWIDE BANK, FSB	10	\$2,206,200.00	20.64%	0	\$0.00	NA	0
	Unavailable	29	\$8,485,088.12	79.36%	0	\$0.00	NA	0
Total		39	\$10,691,288.12	100%	0	\$0.00		0
31414E7M0	COUNTRYWIDE BANK, FSB	4	\$1,112,295.50	20.58%	0	\$0.00	NA	0
	Unavailable	19	\$4,291,424.35	79.42%	0	\$0.00	NA	0
Total		23	\$5,403,719.85	100%	0	\$0.00		0
31414EXH2	Unavailable	10	\$2,077,533.95	100%	0	\$0.00	NA	0
Total		10	\$2,077,533.95	100%	0	\$0.00		0
31414EXK5	Unavailable	1	\$172,518.82	100%	0	\$0.00	NA	0
Total		1	\$172,518.82	100%	0	\$0.00		0
31414EXM1	COUNTRYWIDE BANK, FSB	1	\$20,932.91	24.62%	0	\$0.00	NA	0
	Unavailable	1	\$64,082.71	75.38%	0	\$0.00	NA	0
Total		2	\$85,015.62	100%	0	\$0.00		0
31414EZ56	Unavailable	5	\$452,802.28	100%	0	\$0.00	NA	0
Total		5	\$452,802.28	100%	0	\$0.00		0
31414EZ64	Unavailable	2	\$194,217.68	100%	0	\$0.00	NA	0
Total		2	\$194,217.68	100%	0	\$0.00		0
31414EZ72	COUNTRYWIDE BANK, FSB	2	\$223,887.07	100%	0	\$0.00	NA	0
Total		2	\$223,887.07	100%	0	\$0.00		0
31414EZ80	Unavailable	3	\$268,470.13	100%	0	\$0.00	NA	0
Total		3	\$268,470.13	100%	0	\$0.00		0
31414EZ98	Unavailable	7	\$783,015.70	100%	0	\$0.00	NA	0
Total		7	\$783,015.70	100%	0	\$0.00		0
31414FA27	COUNTRYWIDE BANK, FSB	56	\$3,579,505.00	53.77%	0	\$0.00	NA	0
	Unavailable	50	\$3,077,228.41	46.23%	0	\$0.00	NA	0
Total		106	\$6,656,733.41	100%	0	\$0.00		0
31414FA35	COUNTRYWIDE BANK, FSB	26	\$6,195,568.00	40.02%	0	\$0.00	NA	0
	Unavailable	35	\$9,287,018.53	59.98%	0	\$0.00	NA	0

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Total			61	\$15,482,586.53	100%	0	\$0.00		0
31414FA43		COUNTRYWIDE BANK, FSB	6	\$1,288,421.00	29.68%	0	\$0.00	NA	0
		Unavailable	13	\$3,052,498.35	70.32%	0	\$0.00	NA	0
Total			19	\$4,340,919.35	100%	0	\$0.00		0
31414FA50		COUNTRYWIDE BANK, FSB	328	\$72,772,332.12	46.27%	0	\$0.00	NA	0
		Unavailable	350	\$84,510,039.64	53.73%	0	\$0.00	NA	0
Total			678	\$157,282,371.76	100%	0	\$0.00		0
31414FA68		COUNTRYWIDE BANK, FSB	69	\$8,999,790.00	53.86%	0	\$0.00	NA	0
		Unavailable	59	\$7,709,050.55	46.14%	0	\$0.00	NA	0
Total			128	\$16,708,840.55	100%	0	\$0.00		0
31414FA76		COUNTRYWIDE BANK, FSB	19	\$4,157,609.00	51.81%	0	\$0.00	NA	0
		Unavailable	17	\$3,867,213.86	48.19%	0	\$0.00	NA	0
Total			36	\$8,024,822.86	100%	0	\$0.00		0
31414FA84		COUNTRYWIDE BANK, FSB	32	\$3,124,713.00	56.47%	0	\$0.00	NA	0
		Unavailable	25	\$2,409,029.88	43.53%	0	\$0.00	NA	0
Total			57	\$5,533,742.88	100%	0	\$0.00		0
31414FA92		COUNTRYWIDE BANK, FSB	7	\$896,400.00	37.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,495,048.37	62.52%	0	\$0.00	NA	0
Total			18	\$2,391,448.37	100%	0	\$0.00		0
31414FAB7		COUNTRYWIDE BANK, FSB	12	\$2,424,793.41	49.02%	0	\$0.00	NA	0
		Unavailable	13	\$2,522,054.59	50.98%	0	\$0.00	NA	0
Total			25	\$4,946,848.00	100%	0	\$0.00		0
31414FAC5		COUNTRYWIDE BANK, FSB	44	\$7,492,870.00	60.18%	0	\$0.00	NA	0
		Unavailable	29	\$4,957,655.27	39.82%	0	\$0.00	NA	0
Total			73	\$12,450,525.27	100%	0	\$0.00		0
31414FAD3		COUNTRYWIDE BANK, FSB	25	\$3,284,551.00	50.81%	0	\$0.00	NA	0
		Unavailable	21	\$3,179,674.72	49.19%	0	\$0.00	NA	0
Total			46	\$6,464,225.72	100%	0	\$0.00		0

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31414FAE1	COUNTRYWIDE BANK, FSB	38	\$4,342,930.00	62.03%	0	\$0.00	NA	0
	Unavailable	24	\$2,658,191.74	37.97%	0	\$0.00	NA	0
Total		62	\$7,001,121.74	100%	0	\$0.00		0
31414FAG6	COUNTRYWIDE BANK, FSB	3	\$606,469.82	11.03%	0	\$0.00	NA	0
	Unavailable	15	\$4,893,024.23	88.97%	0	\$0.00	NA	0
Total		18	\$5,499,494.05	100%	0	\$0.00		0
31414FAJ0	COUNTRYWIDE BANK, FSB	169	\$35,898,127.77	29.66%	0	\$0.00	NA	0
	Unavailable	343	\$85,123,774.82	70.34%	0	\$0.00	NA	0
Total		512	\$121,021,902.59	100%	0	\$0.00		0
31414FAK7	COUNTRYWIDE BANK, FSB	1	\$54,300.00	3.44%	0	\$0.00	NA	0
	Unavailable	4	\$1,524,600.00	96.56%	0	\$0.00	NA	0
Total		5	\$1,578,900.00	100%	0	\$0.00		0
31414FAL5	COUNTRYWIDE BANK, FSB	3	\$1,175,500.00	31.23%	0	\$0.00	NA	0
	Unavailable	10	\$2,588,530.00	68.77%	0	\$0.00	NA	0
Total		13	\$3,764,030.00	100%	0	\$0.00		0
31414FAM3	COUNTRYWIDE BANK, FSB	35	\$9,321,472.00	37.21%	0	\$0.00	NA	0
	Unavailable	56	\$15,732,595.00	62.79%	0	\$0.00	NA	0
Total		91	\$25,054,067.00	100%	0	\$0.00		0
31414FAN1	COUNTRYWIDE BANK, FSB	41	\$9,183,516.00	45.92%	0	\$0.00	NA	0
	Unavailable	36	\$10,816,754.16	54.08%	0	\$0.00	NA	0
Total		77	\$20,000,270.16	100%	0	\$0.00		0
31414FAP6	Unavailable	3	\$335,225.03	100%	0	\$0.00	NA	0
Total		3	\$335,225.03	100%	0	\$0.00		0
31414FAT8	COUNTRYWIDE BANK, FSB	5	\$925,012.35	29.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,214,105.86	70.53%	0	\$0.00	NA	0
Total		16	\$3,139,118.21	100%	0	\$0.00		0
31414FAU5	COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95%	0	\$0.00	NA	0

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		Unavailable	92	\$16,524,078.92	70.05%	0	\$0.00	NA	0
Total			129	\$23,589,277.56	100%	0	\$0.00		0
31414FAV3		COUNTRYWIDE BANK, FSB	25	\$3,276,075.26	23.46%	0	\$0.00	NA	0
		Unavailable	66	\$10,685,947.51	76.54%	0	\$0.00	NA	0
Total			91	\$13,962,022.77	100%	0	\$0.00		0
31414FAW1		COUNTRYWIDE BANK, FSB	14	\$2,186,550.46	25.91%	0	\$0.00	NA	0
		Unavailable	37	\$6,253,242.28	74.09%	0	\$0.00	NA	0
Total			51	\$8,439,792.74	100%	0	\$0.00		0
31414FAY7		COUNTRYWIDE BANK, FSB	9	\$2,506,800.00	41.94%	0	\$0.00	NA	0
		Unavailable	11	\$3,470,236.12	58.06%	0	\$0.00	NA	0
Total			20	\$5,977,036.12	100%	0	\$0.00		0
31414FAZ4		COUNTRYWIDE BANK, FSB	117	\$29,657,905.00	48.25%	0	\$0.00	NA	0
		Unavailable	126	\$31,810,848.32	51.75%	0	\$0.00	NA	0
Total			243	\$61,468,753.32	100%	0	\$0.00		0
31414FB26		COUNTRYWIDE BANK, FSB	95	\$12,445,429.00	73.13%	0	\$0.00	NA	0
		Unavailable	35	\$4,573,924.48	26.87%	0	\$0.00	NA	0
Total			130	\$17,019,353.48	100%	0	\$0.00		0
31414FB34		COUNTRYWIDE BANK, FSB	39	\$2,594,488.00	84.05%	0	\$0.00	NA	0
		Unavailable	7	\$492,522.64	15.95%	0	\$0.00	NA	0
Total			46	\$3,087,010.64	100%	0	\$0.00		0
31414FB42		COUNTRYWIDE BANK, FSB	38	\$3,770,555.00	85.08%	0	\$0.00	NA	0
		Unavailable	7	\$661,104.58	14.92%	0	\$0.00	NA	0
Total			45	\$4,431,659.58	100%	0	\$0.00		0
31414FB59		COUNTRYWIDE BANK, FSB	159	\$20,881,155.43	74.15%	0	\$0.00	NA	0
		Unavailable	56	\$7,278,296.67	25.85%	0	\$0.00	NA	0
Total			215	\$28,159,452.10	100%	0	\$0.00		0
31414FB67		COUNTRYWIDE BANK, FSB	26	\$5,972,053.00	76.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,806,879.57	23.23%	0	\$0.00	NA	0

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Total			35	\$7,778,932.57	100%	0	\$0.00		0
31414FB75		COUNTRYWIDE BANK, FSB	32	\$2,116,707.00	67.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,004,305.00	32.18%	0	\$0.00	NA	0
Total			46	\$3,121,012.00	100%	0	\$0.00		0
31414FB83		COUNTRYWIDE BANK, FSB	94	\$9,258,470.00	69.95%	0	\$0.00	NA	0
		Unavailable	40	\$3,977,103.21	30.05%	0	\$0.00	NA	0
Total			134	\$13,235,573.21	100%	0	\$0.00		0
31414FB91		COUNTRYWIDE BANK, FSB	158	\$38,601,715.00	65.46%	0	\$0.00	NA	0
		Unavailable	82	\$20,371,738.08	34.54%	0	\$0.00	NA	0
Total			240	\$58,973,453.08	100%	0	\$0.00		0
31414FBA8		COUNTRYWIDE BANK, FSB	20	\$1,324,470.00	66.02%	0	\$0.00	NA	0
		Unavailable	10	\$681,587.45	33.98%	0	\$0.00	NA	0
Total			30	\$2,006,057.45	100%	0	\$0.00		0
31414FBB6		COUNTRYWIDE BANK, FSB	15	\$1,457,684.60	53.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,255,229.23	46.27%	0	\$0.00	NA	0
Total			28	\$2,712,913.83	100%	0	\$0.00		0
31414FBC4		COUNTRYWIDE BANK, FSB	12	\$2,352,543.00	25.38%	0	\$0.00	NA	0
		Unavailable	26	\$6,918,334.23	74.62%	0	\$0.00	NA	0
Total			38	\$9,270,877.23	100%	0	\$0.00		0
31414FBD2		COUNTRYWIDE BANK, FSB	16	\$3,798,900.00	32.32%	0	\$0.00	NA	0
		Unavailable	31	\$7,956,655.33	67.68%	0	\$0.00	NA	0
Total			47	\$11,755,555.33	100%	0	\$0.00		0
31414FBE0		COUNTRYWIDE BANK, FSB	8	\$2,137,900.00	48.15%	0	\$0.00	NA	0
		Unavailable	10	\$2,302,495.01	51.85%	0	\$0.00	NA	0
Total			18	\$4,440,395.01	100%	0	\$0.00		0
31414FBF7		COUNTRYWIDE BANK, FSB	76	\$12,007,805.00	61.97%	0	\$0.00	NA	0
		Unavailable	41	\$7,368,580.69	38.03%	0	\$0.00	NA	0
Total			117	\$19,376,385.69	100%	0	\$0.00		0

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31414FBG5	COUNTRYWIDE BANK, FSB	43	\$9,087,867.00	32.19%	0	\$0.00	NA	0
	Unavailable	76	\$19,145,028.76	67.81%	0	\$0.00	NA	0
Total		119	\$28,232,895.76	100%	0	\$0.00		0
31414FBJ9	COUNTRYWIDE BANK, FSB	5	\$1,200,500.00	31.36%	0	\$0.00	NA	0
	Unavailable	9	\$2,627,475.00	68.64%	0	\$0.00	NA	0
Total		14	\$3,827,975.00	100%	0	\$0.00		0
31414FBK6	COUNTRYWIDE BANK, FSB	10	\$2,001,950.00	54.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,694,220.00	45.84%	0	\$0.00	NA	0
Total		18	\$3,696,170.00	100%	0	\$0.00		0
31414FBL4	COUNTRYWIDE BANK, FSB	20	\$3,716,195.33	24.68%	0	\$0.00	NA	0
	Unavailable	42	\$11,341,496.08	75.32%	0	\$0.00	NA	0
Total		62	\$15,057,691.41	100%	0	\$0.00		0
31414FBM2	COUNTRYWIDE BANK, FSB	32	\$7,649,192.52	76.22%	0	\$0.00	NA	0
	Unavailable	9	\$2,387,060.02	23.78%	0	\$0.00	NA	0
Total		41	\$10,036,252.54	100%	0	\$0.00		0
31414FBN0	COUNTRYWIDE BANK, FSB	39	\$9,572,367.00	47.78%	0	\$0.00	NA	0
	Unavailable	37	\$10,460,113.15	52.22%	0	\$0.00	NA	0
Total		76	\$20,032,480.15	100%	0	\$0.00		0
31414FBU4	COUNTRYWIDE BANK, FSB	339	\$90,294,001.13	64.3%	0	\$0.00	NA	0
	Unavailable	192	\$50,131,601.90	35.7%	0	\$0.00	NA	0
Total		531	\$140,425,603.03	100%	0	\$0.00		0
31414FBW0	COUNTRYWIDE BANK, FSB	13	\$1,762,420.00	46.59%	0	\$0.00	NA	0
	Unavailable	15	\$2,020,495.88	53.41%	0	\$0.00	NA	0
Total		28	\$3,782,915.88	100%	0	\$0.00		0
31414FBY6	COUNTRYWIDE BANK, FSB	58	\$14,532,573.00	62.94%	0	\$0.00	NA	0
	Unavailable	33	\$8,558,791.59	37.06%	0	\$0.00	NA	0
Total		91	\$23,091,364.59	100%	0	\$0.00		0

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31414FBZ3		COUNTRYWIDE BANK, FSB	6	\$1,218,420.00	22.32%	0	\$0.00	NA	0
		Unavailable	16	\$4,240,500.51	77.68%	0	\$0.00	NA	0
Total			22	\$5,458,920.51	100%	0	\$0.00		0
31414FCA7		COUNTRYWIDE BANK, FSB	16	\$4,462,936.00	70.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,841,927.23	29.21%	0	\$0.00	NA	0
Total			23	\$6,304,863.23	100%	0	\$0.00		0
31414FCB5		COUNTRYWIDE BANK, FSB	54	\$3,342,658.00	65.06%	0	\$0.00	NA	0
		Unavailable	30	\$1,795,279.17	34.94%	0	\$0.00	NA	0
Total			84	\$5,137,937.17	100%	0	\$0.00		0
31414FCC3		COUNTRYWIDE BANK, FSB	46	\$12,064,505.00	52.75%	0	\$0.00	NA	0
		Unavailable	40	\$10,806,617.10	47.25%	0	\$0.00	NA	0
Total			86	\$22,871,122.10	100%	0	\$0.00		0
31414FCD1		COUNTRYWIDE BANK, FSB	46	\$12,437,561.00	62.56%	0	\$0.00	NA	0
		Unavailable	30	\$7,443,350.77	37.44%	0	\$0.00	NA	0
Total			76	\$19,880,911.77	100%	0	\$0.00		0
31414FCE9		COUNTRYWIDE BANK, FSB	10	\$2,268,175.00	41.82%	0	\$0.00	NA	0
		Unavailable	15	\$3,155,940.00	58.18%	0	\$0.00	NA	0
Total			25	\$5,424,115.00	100%	0	\$0.00		0
31414FCF6		COUNTRYWIDE BANK, FSB	218	\$35,048,177.00	76.26%	0	\$0.00	NA	0
		Unavailable	57	\$10,909,861.47	23.74%	0	\$0.00	NA	0
Total			275	\$45,958,038.47	100%	0	\$0.00		0
31414FCG4		COUNTRYWIDE BANK, FSB	143	\$18,700,014.06	68.43%	0	\$0.00	NA	0
		Unavailable	57	\$8,628,324.46	31.57%	0	\$0.00	NA	0
Total			200	\$27,328,338.52	100%	0	\$0.00		0
31414FCH2		COUNTRYWIDE BANK, FSB	95	\$22,195,998.96	56.93%	0	\$0.00	NA	0
		Unavailable	61	\$16,792,886.12	43.07%	0	\$0.00	NA	0
Total			156	\$38,988,885.08	100%	0	\$0.00		0
31414FCL3		COUNTRYWIDE	13	\$2,953,790.00	48.36%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	12	\$3,154,650.00	51.64%	0	\$0.00	NA	0
Total			25	\$6,108,440.00	100%	0	\$0.00		0
31414FCM1		COUNTRYWIDE BANK, FSB	10	\$2,148,820.00	62.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,307,800.00	37.83%	0	\$0.00	NA	0
Total			17	\$3,456,620.00	100%	0	\$0.00		0
31414FCN9		COUNTRYWIDE BANK, FSB	44	\$8,877,816.66	88.67%	0	\$0.00	NA	0
		Unavailable	4	\$1,134,500.00	11.33%	0	\$0.00	NA	0
Total			48	\$10,012,316.66	100%	0	\$0.00		0
31414FCP4		COUNTRYWIDE BANK, FSB	51	\$12,641,223.00	63.06%	0	\$0.00	NA	0
		Unavailable	22	\$7,404,096.00	36.94%	0	\$0.00	NA	0
Total			73	\$20,045,319.00	100%	0	\$0.00		0
31414FCQ2		COUNTRYWIDE BANK, FSB	62	\$13,876,401.00	55.37%	0	\$0.00	NA	0
		Unavailable	37	\$11,183,172.47	44.63%	0	\$0.00	NA	0
Total			99	\$25,059,573.47	100%	0	\$0.00		0
31414FD32		COUNTRYWIDE BANK, FSB	38	\$2,536,214.00	53.58%	0	\$0.00	NA	0
		Unavailable	35	\$2,197,374.05	46.42%	0	\$0.00	NA	0
Total			73	\$4,733,588.05	100%	0	\$0.00		0
31414FD40		COUNTRYWIDE BANK, FSB	10	\$2,275,980.00	46.96%	0	\$0.00	NA	0
		Unavailable	11	\$2,571,163.16	53.04%	0	\$0.00	NA	0
Total			21	\$4,847,143.16	100%	0	\$0.00		0
31414FD57		COUNTRYWIDE BANK, FSB	8	\$2,019,150.00	18.81%	0	\$0.00	NA	0
		Unavailable	35	\$8,716,583.17	81.19%	0	\$0.00	NA	0
Total			43	\$10,735,733.17	100%	0	\$0.00		0
31414FD99		COUNTRYWIDE BANK, FSB	9	\$2,272,500.00	22.61%	0	\$0.00	NA	0
		Unavailable	37	\$7,780,538.28	77.39%	0	\$0.00	NA	0
Total			46	\$10,053,038.28	100%	0	\$0.00		0
31414FDB4		COUNTRYWIDE BANK, FSB	24	\$7,774,069.00	59.62%	0	\$0.00	NA	0

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		Unavailable	17	\$5,265,405.88	40.38%	0	\$0.00	NA	0
Total			41	\$13,039,474.88	100%	0	\$0.00		0
31414FDC2		COUNTRYWIDE BANK, FSB	15	\$3,674,850.00	45.9%	0	\$0.00	NA	0
		Unavailable	17	\$4,331,475.00	54.1%	0	\$0.00	NA	0
Total			32	\$8,006,325.00	100%	0	\$0.00		0
31414FDD0		COUNTRYWIDE BANK, FSB	8	\$1,749,233.00	42.21%	0	\$0.00	NA	0
		Unavailable	10	\$2,395,263.00	57.79%	0	\$0.00	NA	0
Total			18	\$4,144,496.00	100%	0	\$0.00		0
31414FDE8		COUNTRYWIDE BANK, FSB	18	\$2,505,362.00	48.13%	0	\$0.00	NA	0
		Unavailable	21	\$2,699,911.19	51.87%	0	\$0.00	NA	0
Total			39	\$5,205,273.19	100%	0	\$0.00		0
31414FDF5		COUNTRYWIDE BANK, FSB	5	\$970,600.00	24.22%	0	\$0.00	NA	0
		Unavailable	14	\$3,037,505.69	75.78%	0	\$0.00	NA	0
Total			19	\$4,008,105.69	100%	0	\$0.00		0
31414FDG3		COUNTRYWIDE BANK, FSB	14	\$1,364,315.00	39%	0	\$0.00	NA	0
		Unavailable	22	\$2,133,974.82	61%	0	\$0.00	NA	0
Total			36	\$3,498,289.82	100%	0	\$0.00		0
31414FDH1		COUNTRYWIDE BANK, FSB	56	\$13,594,486.00	40.21%	0	\$0.00	NA	0
		Unavailable	77	\$20,216,681.13	59.79%	0	\$0.00	NA	0
Total			133	\$33,811,167.13	100%	0	\$0.00		0
31414FDJ7		COUNTRYWIDE BANK, FSB	19	\$4,392,763.00	49.94%	0	\$0.00	NA	0
		Unavailable	17	\$4,403,560.01	50.06%	0	\$0.00	NA	0
Total			36	\$8,796,323.01	100%	0	\$0.00		0
31414FDK4		COUNTRYWIDE BANK, FSB	62	\$15,255,425.44	35.45%	0	\$0.00	NA	0
		Unavailable	95	\$27,783,929.37	64.55%	0	\$0.00	NA	0
Total			157	\$43,039,354.81	100%	0	\$0.00		0
31414FDL2		COUNTRYWIDE BANK, FSB	5	\$1,081,893.00	41.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,500,100.00	58.1%	0	\$0.00	NA	0

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Total			12	\$2,581,993.00	100%	0	\$0.00		0
31414FDM0	COUNTRYWIDE BANK, FSB		6	\$1,040,000.00	40.6%	0	\$0.00	NA	0
	Unavailable		6	\$1,521,749.62	59.4%	0	\$0.00	NA	0
Total			12	\$2,561,749.62	100%	0	\$0.00		0
31414FDN8	COUNTRYWIDE BANK, FSB		5	\$1,342,600.00	24.58%	0	\$0.00	NA	0
	Unavailable		13	\$4,119,200.00	75.42%	0	\$0.00	NA	0
Total			18	\$5,461,800.00	100%	0	\$0.00		0
31414FDP3	COUNTRYWIDE BANK, FSB		14	\$3,248,919.00	93.4%	0	\$0.00	NA	0
	Unavailable		1	\$229,410.00	6.6%	0	\$0.00	NA	0
Total			15	\$3,478,329.00	100%	0	\$0.00		0
31414FDQ1	COUNTRYWIDE BANK, FSB		17	\$5,138,130.00	59.61%	0	\$0.00	NA	0
	Unavailable		12	\$3,481,250.00	40.39%	0	\$0.00	NA	0
Total			29	\$8,619,380.00	100%	0	\$0.00		0
31414FDR9	COUNTRYWIDE BANK, FSB		51	\$15,321,674.50	76.46%	0	\$0.00	NA	0
	Unavailable		15	\$4,716,833.00	23.54%	0	\$0.00	NA	0
Total			66	\$20,038,507.50	100%	0	\$0.00		0
31414FDT5	Unavailable		5	\$895,808.01	100%	0	\$0.00	NA	0
Total			5	\$895,808.01	100%	0	\$0.00		0
31414FDZ1	COUNTRYWIDE BANK, FSB		11	\$1,406,314.00	29.2%	0	\$0.00	NA	0
	Unavailable		27	\$3,409,175.27	70.8%	0	\$0.00	NA	0
Total			38	\$4,815,489.27	100%	0	\$0.00		0
31414FE23	COUNTRYWIDE BANK, FSB		23	\$2,315,035.00	51.23%	0	\$0.00	NA	0
	Unavailable		22	\$2,204,003.56	48.77%	0	\$0.00	NA	0
Total			45	\$4,519,038.56	100%	0	\$0.00		0
31414FE31	COUNTRYWIDE BANK, FSB		39	\$5,125,920.00	63.02%	0	\$0.00	NA	0
	Unavailable		23	\$3,007,729.66	36.98%	0	\$0.00	NA	0
Total			62	\$8,133,649.66	100%	0	\$0.00		0
31414FE49			18	\$2,640,508.00	50.84%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	16	\$2,553,169.03	49.16%	0	\$0.00	NA	0
Total			34	\$5,193,677.03	100%	0	\$0.00		0
31414FE56		COUNTRYWIDE BANK, FSB	49	\$3,198,465.00	64.14%	0	\$0.00	NA	0
		Unavailable	28	\$1,788,152.87	35.86%	0	\$0.00	NA	0
Total			77	\$4,986,617.87	100%	0	\$0.00		0
31414FE64		COUNTRYWIDE BANK, FSB	35	\$7,435,615.00	39.79%	0	\$0.00	NA	0
		Unavailable	47	\$11,250,871.73	60.21%	0	\$0.00	NA	0
Total			82	\$18,686,486.73	100%	0	\$0.00		0
31414FE72		COUNTRYWIDE BANK, FSB	15	\$3,399,546.00	29.35%	0	\$0.00	NA	0
		Unavailable	36	\$8,184,735.74	70.65%	0	\$0.00	NA	0
Total			51	\$11,584,281.74	100%	0	\$0.00		0
31414FE80		COUNTRYWIDE BANK, FSB	13	\$2,670,830.00	29.5%	0	\$0.00	NA	0
		Unavailable	27	\$6,381,854.02	70.5%	0	\$0.00	NA	0
Total			40	\$9,052,684.02	100%	0	\$0.00		0
31414FE98		COUNTRYWIDE BANK, FSB	82	\$13,236,741.29	50.79%	0	\$0.00	NA	0
		Unavailable	65	\$12,824,000.82	49.21%	0	\$0.00	NA	0
Total			147	\$26,060,742.11	100%	0	\$0.00		0
31414FEB3		COUNTRYWIDE BANK, FSB	18	\$1,782,507.00	36.73%	0	\$0.00	NA	0
		Unavailable	31	\$3,070,149.60	63.27%	0	\$0.00	NA	0
Total			49	\$4,852,656.60	100%	0	\$0.00		0
31414FEC1		COUNTRYWIDE BANK, FSB	14	\$1,819,332.00	25.91%	0	\$0.00	NA	0
		Unavailable	40	\$5,202,869.34	74.09%	0	\$0.00	NA	0
Total			54	\$7,022,201.34	100%	0	\$0.00		0
31414FED9		COUNTRYWIDE BANK, FSB	8	\$935,830.00	26.01%	0	\$0.00	NA	0
		Unavailable	16	\$2,661,957.27	73.99%	0	\$0.00	NA	0
Total			24	\$3,597,787.27	100%	0	\$0.00		0
31414FEE7		COUNTRYWIDE	13	\$1,305,039.00	47.95%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	14	\$1,416,697.55	52.05%	0	\$0.00	NA	0
Total			27	\$2,721,736.55	100%	0	\$0.00		0
31414FEF4		COUNTRYWIDE BANK, FSB	64	\$16,316,664.00	38.64%	0	\$0.00	NA	0
		Unavailable	106	\$25,907,528.40	61.36%	0	\$0.00	NA	0
Total			170	\$42,224,192.40	100%	0	\$0.00		0
31414FEG2		COUNTRYWIDE BANK, FSB	7	\$1,586,455.00	16.57%	0	\$0.00	NA	0
		Unavailable	34	\$7,989,087.63	83.43%	0	\$0.00	NA	0
Total			41	\$9,575,542.63	100%	0	\$0.00		0
31414FEH0		COUNTRYWIDE BANK, FSB	30	\$8,007,667.96	28.81%	0	\$0.00	NA	0
		Unavailable	78	\$19,784,967.65	71.19%	0	\$0.00	NA	0
Total			108	\$27,792,635.61	100%	0	\$0.00		0
31414FEK3		COUNTRYWIDE BANK, FSB	1	\$382,500.00	13.42%	0	\$0.00	NA	0
		Unavailable	10	\$2,467,825.00	86.58%	0	\$0.00	NA	0
Total			11	\$2,850,325.00	100%	0	\$0.00		0
31414FEL1		COUNTRYWIDE BANK, FSB	2	\$695,000.00	20.06%	0	\$0.00	NA	0
		Unavailable	9	\$2,770,255.00	79.94%	0	\$0.00	NA	0
Total			11	\$3,465,255.00	100%	0	\$0.00		0
31414FEM9		COUNTRYWIDE BANK, FSB	43	\$12,140,864.00	48.51%	0	\$0.00	NA	0
		Unavailable	46	\$12,884,760.37	51.49%	0	\$0.00	NA	0
Total			89	\$25,025,624.37	100%	0	\$0.00		0
31414FEN7		COUNTRYWIDE BANK, FSB	57	\$13,525,266.12	53.93%	0	\$0.00	NA	0
		Unavailable	44	\$11,555,542.06	46.07%	0	\$0.00	NA	0
Total			101	\$25,080,808.18	100%	0	\$0.00		0
31414FEQ0		Unavailable	3	\$259,444.44	100%	0	\$0.00	NA	0
Total			3	\$259,444.44	100%	0	\$0.00		0
31414FER8		Unavailable	2	\$312,450.74	100%	0	\$0.00	NA	0
Total			2	\$312,450.74	100%	0	\$0.00		0
31414FET4			6	\$1,298,236.00	11.73%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	39	\$9,773,516.06	88.27%	0	\$0.00	NA	0
Total			45	\$11,071,752.06	100%	0	\$0.00		0
31414FEU1		COUNTRYWIDE BANK, FSB	18	\$2,155,175.00	43.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,793,140.77	56.45%	0	\$0.00	NA	0
Total			33	\$4,948,315.77	100%	0	\$0.00		0
31414FEW7		COUNTRYWIDE BANK, FSB	11	\$1,361,320.00	39.76%	0	\$0.00	NA	0
		Unavailable	16	\$2,062,335.69	60.24%	0	\$0.00	NA	0
Total			27	\$3,423,655.69	100%	0	\$0.00		0
31414FEX5		COUNTRYWIDE BANK, FSB	50	\$2,995,125.00	47.25%	0	\$0.00	NA	0
		Unavailable	49	\$3,343,457.87	52.75%	0	\$0.00	NA	0
Total			99	\$6,338,582.87	100%	0	\$0.00		0
31414FEY3		COUNTRYWIDE BANK, FSB	4	\$889,455.00	22.55%	0	\$0.00	NA	0
		Unavailable	16	\$3,054,978.00	77.45%	0	\$0.00	NA	0
Total			20	\$3,944,433.00	100%	0	\$0.00		0
31414FEZ0		COUNTRYWIDE BANK, FSB	29	\$6,639,333.97	33.56%	0	\$0.00	NA	0
		Unavailable	51	\$13,145,989.11	66.44%	0	\$0.00	NA	0
Total			80	\$19,785,323.08	100%	0	\$0.00		0
31414FF22		COUNTRYWIDE BANK, FSB	56	\$13,118,070.00	52.39%	0	\$0.00	NA	0
		Unavailable	40	\$11,922,980.00	47.61%	0	\$0.00	NA	0
Total			96	\$25,041,050.00	100%	0	\$0.00		0
31414FF48		COUNTRYWIDE BANK, FSB	21	\$2,759,270.60	32.93%	0	\$0.00	NA	0
		Unavailable	42	\$5,620,891.68	67.07%	0	\$0.00	NA	0
Total			63	\$8,380,162.28	100%	0	\$0.00		0
31414FF89		COUNTRYWIDE BANK, FSB	12	\$1,165,550.00	39.39%	0	\$0.00	NA	0
		Unavailable	18	\$1,793,300.00	60.61%	0	\$0.00	NA	0
Total			30	\$2,958,850.00	100%	0	\$0.00		0
31414FF97		COUNTRYWIDE	28	\$6,757,412.00	29.1%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	64	\$16,466,758.19	70.9%	0	\$0.00	NA	0
Total			92	\$23,224,170.19	100%	0	\$0.00		0
31414FFC0		COUNTRYWIDE BANK, FSB	31	\$8,209,171.00	36.94%	0	\$0.00	NA	0
		Unavailable	56	\$14,015,865.67	63.06%	0	\$0.00	NA	0
Total			87	\$22,225,036.67	100%	0	\$0.00		0
31414FFD8		Unavailable	3	\$388,955.04	100%	0	\$0.00	NA	0
Total			3	\$388,955.04	100%	0	\$0.00		0
31414FFG1		Unavailable	1	\$139,864.84	100%	0	\$0.00	NA	0
Total			1	\$139,864.84	100%	0	\$0.00		0
31414FFJ5		Unavailable	1	\$67,063.28	100%	0	\$0.00	NA	0
Total			1	\$67,063.28	100%	0	\$0.00		0
31414FFK2		Unavailable	1	\$132,600.00	100%	0	\$0.00	NA	0
Total			1	\$132,600.00	100%	0	\$0.00		0
31414FFL0		Unavailable	2	\$353,408.88	100%	0	\$0.00	NA	0
Total			2	\$353,408.88	100%	0	\$0.00		0
31414FFN6		Unavailable	1	\$137,900.00	100%	0	\$0.00	NA	0
Total			1	\$137,900.00	100%	0	\$0.00		0
31414FFP1		COUNTRYWIDE BANK, FSB	64	\$15,041,088.00	60.11%	0	\$0.00	NA	0
		Unavailable	37	\$9,980,471.40	39.89%	0	\$0.00	NA	0
Total			101	\$25,021,559.40	100%	0	\$0.00		0
31414FFQ9		COUNTRYWIDE BANK, FSB	15	\$2,560,242.00	33.66%	0	\$0.00	NA	0
		Unavailable	35	\$5,046,977.63	66.34%	0	\$0.00	NA	0
Total			50	\$7,607,219.63	100%	0	\$0.00		0
31414FFR7		COUNTRYWIDE BANK, FSB	15	\$878,276.00	37%	0	\$0.00	NA	0
		Unavailable	24	\$1,495,487.00	63%	0	\$0.00	NA	0
Total			39	\$2,373,763.00	100%	0	\$0.00		0
31414FFS5		COUNTRYWIDE BANK, FSB	42	\$10,490,870.00	42.06%	0	\$0.00	NA	0
		Unavailable	58	\$14,451,028.44	57.94%	0	\$0.00	NA	0
Total			100	\$24,941,898.44	100%	0	\$0.00		0

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31414FFT3	COUNTRYWIDE BANK, FSB	11	\$748,148.00	34.63%	0	\$0.00	NA	0
	Unavailable	20	\$1,412,127.67	65.37%	0	\$0.00	NA	0
Total		31	\$2,160,275.67	100%	0	\$0.00		0
31414FFV8	COUNTRYWIDE BANK, FSB	18	\$5,236,235.00	24.44%	0	\$0.00	NA	0
	Unavailable	60	\$16,187,331.96	75.56%	0	\$0.00	NA	0
Total		78	\$21,423,566.96	100%	0	\$0.00		0
31414FFW6	COUNTRYWIDE BANK, FSB	139	\$21,157,032.20	56.03%	0	\$0.00	NA	0
	Unavailable	105	\$16,602,336.13	43.97%	0	\$0.00	NA	0
Total		244	\$37,759,368.33	100%	0	\$0.00		0
31414FFX4	COUNTRYWIDE BANK, FSB	28	\$5,822,438.00	31.59%	0	\$0.00	NA	0
	Unavailable	55	\$12,608,020.30	68.41%	0	\$0.00	NA	0
Total		83	\$18,430,458.30	100%	0	\$0.00		0
31414FFY2	COUNTRYWIDE BANK, FSB	25	\$3,313,788.00	43.82%	0	\$0.00	NA	0
	Unavailable	32	\$4,248,076.65	56.18%	0	\$0.00	NA	0
Total		57	\$7,561,864.65	100%	0	\$0.00		0
31414FFZ9	COUNTRYWIDE BANK, FSB	3	\$620,730.00	12.99%	0	\$0.00	NA	0
	Unavailable	21	\$4,159,042.00	87.01%	0	\$0.00	NA	0
Total		24	\$4,779,772.00	100%	0	\$0.00		0
31414FG21	COUNTRYWIDE BANK, FSB	62	\$15,569,005.00	34.6%	0	\$0.00	NA	0
	Unavailable	113	\$29,431,932.60	65.4%	0	\$0.00	NA	0
Total		175	\$45,000,937.60	100%	0	\$0.00		0
31414FG39	COUNTRYWIDE BANK, FSB	13	\$3,532,750.00	28.46%	0	\$0.00	NA	0
	Unavailable	33	\$8,882,101.71	71.54%	0	\$0.00	NA	0
Total		46	\$12,414,851.71	100%	0	\$0.00		0
31414FG47	COUNTRYWIDE BANK, FSB	8	\$2,720,000.00	68.7%	0	\$0.00	NA	0
	Unavailable	4	\$1,238,960.00	31.3%	0	\$0.00	NA	0
Total		12	\$3,958,960.00	100%	0	\$0.00		0

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31414FG54		COUNTRYWIDE BANK, FSB	32	\$4,150,384.00	43.51%	0	\$0.00	NA	0
		Unavailable	42	\$5,388,212.36	56.49%	0	\$0.00	NA	0
Total			74	\$9,538,596.36	100%	0	\$0.00		0
31414FG62		COUNTRYWIDE BANK, FSB	14	\$4,053,570.00	39.62%	0	\$0.00	NA	0
		Unavailable	26	\$6,178,047.00	60.38%	0	\$0.00	NA	0
Total			40	\$10,231,617.00	100%	0	\$0.00		0
31414FG70		COUNTRYWIDE BANK, FSB	8	\$2,220,100.00	34.33%	0	\$0.00	NA	0
		Unavailable	15	\$4,246,730.00	65.67%	0	\$0.00	NA	0
Total			23	\$6,466,830.00	100%	0	\$0.00		0
31414FG88		COUNTRYWIDE BANK, FSB	2	\$741,000.00	24.35%	0	\$0.00	NA	0
		Unavailable	10	\$2,302,516.00	75.65%	0	\$0.00	NA	0
Total			12	\$3,043,516.00	100%	0	\$0.00		0
31414FG96		COUNTRYWIDE BANK, FSB	20	\$2,876,376.00	54.46%	0	\$0.00	NA	0
		Unavailable	12	\$2,405,053.94	45.54%	0	\$0.00	NA	0
Total			32	\$5,281,429.94	100%	0	\$0.00		0
31414FGA3		COUNTRYWIDE BANK, FSB	6	\$1,132,875.00	23.93%	0	\$0.00	NA	0
		Unavailable	18	\$3,601,951.12	76.07%	0	\$0.00	NA	0
Total			24	\$4,734,826.12	100%	0	\$0.00		0
31414FGB1		COUNTRYWIDE BANK, FSB	19	\$4,091,629.47	33.79%	0	\$0.00	NA	0
		Unavailable	30	\$8,018,962.90	66.21%	0	\$0.00	NA	0
Total			49	\$12,110,592.37	100%	0	\$0.00		0
31414FGD7		COUNTRYWIDE BANK, FSB	13	\$1,465,174.00	19.64%	0	\$0.00	NA	0
		Unavailable	43	\$5,993,772.88	80.36%	0	\$0.00	NA	0
Total			56	\$7,458,946.88	100%	0	\$0.00		0
31414FGE5		COUNTRYWIDE BANK, FSB	21	\$5,617,633.00	28.27%	0	\$0.00	NA	0
		Unavailable	48	\$14,251,967.93	71.73%	0	\$0.00	NA	0
Total			69	\$19,869,600.93	100%	0	\$0.00		0
31414FGF2		COUNTRYWIDE	39	\$7,491,837.00	52.07%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	33	\$6,894,949.05	47.93%	0	\$0.00	NA	0
Total			72	\$14,386,786.05	100%	0	\$0.00		0
31414FGG0		COUNTRYWIDE BANK, FSB	122	\$14,998,466.12	61.61%	0	\$0.00	NA	0
		Unavailable	83	\$9,347,303.34	38.39%	0	\$0.00	NA	0
Total			205	\$24,345,769.46	100%	0	\$0.00		0
31414FGH8		COUNTRYWIDE BANK, FSB	9	\$2,989,550.00	54.26%	0	\$0.00	NA	0
		Unavailable	10	\$2,520,450.00	45.74%	0	\$0.00	NA	0
Total			19	\$5,510,000.00	100%	0	\$0.00		0
31414FGJ4		COUNTRYWIDE BANK, FSB	6	\$1,463,620.00	19.2%	0	\$0.00	NA	0
		Unavailable	26	\$6,159,651.56	80.8%	0	\$0.00	NA	0
Total			32	\$7,623,271.56	100%	0	\$0.00		0
31414FGK1		COUNTRYWIDE BANK, FSB	8	\$2,388,500.00	28.2%	0	\$0.00	NA	0
		Unavailable	21	\$6,081,349.00	71.8%	0	\$0.00	NA	0
Total			29	\$8,469,849.00	100%	0	\$0.00		0
31414FGL9		COUNTRYWIDE BANK, FSB	62	\$9,570,464.75	57.72%	0	\$0.00	NA	0
		Unavailable	39	\$7,010,617.20	42.28%	0	\$0.00	NA	0
Total			101	\$16,581,081.95	100%	0	\$0.00		0
31414FGM7		COUNTRYWIDE BANK, FSB	8	\$2,015,610.00	24.42%	0	\$0.00	NA	0
		Unavailable	25	\$6,238,456.74	75.58%	0	\$0.00	NA	0
Total			33	\$8,254,066.74	100%	0	\$0.00		0
31414FGN5		COUNTRYWIDE BANK, FSB	20	\$2,635,466.00	32.94%	0	\$0.00	NA	0
		Unavailable	40	\$5,364,330.00	67.06%	0	\$0.00	NA	0
Total			60	\$7,999,796.00	100%	0	\$0.00		0
31414FGP0		COUNTRYWIDE BANK, FSB	40	\$9,272,452.00	42.68%	0	\$0.00	NA	0
		Unavailable	51	\$12,455,028.55	57.32%	0	\$0.00	NA	0
Total			91	\$21,727,480.55	100%	0	\$0.00		0
31414FGQ8		COUNTRYWIDE BANK, FSB	12	\$3,219,035.00	33.92%	0	\$0.00	NA	0

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		Unavailable	25	\$6,272,007.50	66.08%	0	\$0.00	NA	0
Total			37	\$9,491,042.50	100%	0	\$0.00		0
31414FGR6		COUNTRYWIDE BANK, FSB	35	\$8,058,908.37	40.24%	0	\$0.00	NA	0
		Unavailable	41	\$11,969,950.24	59.76%	0	\$0.00	NA	0
Total			76	\$20,028,858.61	100%	0	\$0.00		0
31414FGT2		COUNTRYWIDE BANK, FSB	7	\$1,217,350.00	36.21%	0	\$0.00	NA	0
		Unavailable	12	\$2,144,963.27	63.79%	0	\$0.00	NA	0
Total			19	\$3,362,313.27	100%	0	\$0.00		0
31414FGX3		COUNTRYWIDE BANK, FSB	4	\$913,525.00	21.79%	0	\$0.00	NA	0
		Unavailable	12	\$3,279,153.00	78.21%	0	\$0.00	NA	0
Total			16	\$4,192,678.00	100%	0	\$0.00		0
31414FGY1		COUNTRYWIDE BANK, FSB	37	\$2,412,058.00	43.04%	0	\$0.00	NA	0
		Unavailable	48	\$3,192,702.70	56.96%	0	\$0.00	NA	0
Total			85	\$5,604,760.70	100%	0	\$0.00		0
31414FGZ8		COUNTRYWIDE BANK, FSB	43	\$5,537,080.00	54.32%	0	\$0.00	NA	0
		Unavailable	30	\$4,655,655.72	45.68%	0	\$0.00	NA	0
Total			73	\$10,192,735.72	100%	0	\$0.00		0
31414FH20		COUNTRYWIDE BANK, FSB	5	\$1,905,100.00	27.05%	0	\$0.00	NA	0
		Unavailable	16	\$5,137,040.00	72.95%	0	\$0.00	NA	0
Total			21	\$7,042,140.00	100%	0	\$0.00		0
31414FH38		COUNTRYWIDE BANK, FSB	41	\$9,935,838.07	66.08%	0	\$0.00	NA	0
		Unavailable	21	\$5,099,172.13	33.92%	0	\$0.00	NA	0
Total			62	\$15,035,010.20	100%	0	\$0.00		0
31414FH46		COUNTRYWIDE BANK, FSB	72	\$17,902,229.33	55.1%	0	\$0.00	NA	0
		Unavailable	54	\$14,590,113.09	44.9%	0	\$0.00	NA	0
Total			126	\$32,492,342.42	100%	0	\$0.00		0
31414FH53		COUNTRYWIDE BANK, FSB	7	\$2,000,090.00	57.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,499,850.00	42.85%	0	\$0.00	NA	0

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Total			13	\$3,499,940.00	100%	0	\$0.00		0
31414FH61		COUNTRYWIDE BANK, FSB	38	\$2,463,213.00	52.11%	0	\$0.00	NA	0
		Unavailable	38	\$2,263,914.75	47.89%	0	\$0.00	NA	0
Total			76	\$4,727,127.75	100%	0	\$0.00		0
31414FH87		COUNTRYWIDE BANK, FSB	7	\$1,090,505.00	27.57%	0	\$0.00	NA	0
		Unavailable	16	\$2,864,625.00	72.43%	0	\$0.00	NA	0
Total			23	\$3,955,130.00	100%	0	\$0.00		0
31414FH95		COUNTRYWIDE BANK, FSB	5	\$923,060.00	17.01%	0	\$0.00	NA	0
		Unavailable	19	\$4,502,412.24	82.99%	0	\$0.00	NA	0
Total			24	\$5,425,472.24	100%	0	\$0.00		0
31414FHA2		COUNTRYWIDE BANK, FSB	4	\$1,355,868.24	37.85%	0	\$0.00	NA	0
		Unavailable	6	\$2,226,597.67	62.15%	0	\$0.00	NA	0
Total			10	\$3,582,465.91	100%	0	\$0.00		0
31414FHC8		COUNTRYWIDE BANK, FSB	19	\$5,848,806.94	48.59%	0	\$0.00	NA	0
		Unavailable	22	\$6,187,609.28	51.41%	0	\$0.00	NA	0
Total			41	\$12,036,416.22	100%	0	\$0.00		0
31414FHD6		COUNTRYWIDE BANK, FSB	1	\$79,175.00	9.83%	0	\$0.00	NA	0
		Unavailable	4	\$726,095.21	90.17%	0	\$0.00	NA	0
Total			5	\$805,270.21	100%	0	\$0.00		0
31414FHF1		COUNTRYWIDE BANK, FSB	6	\$3,502,670.00	69.85%	0	\$0.00	NA	0
		Unavailable	3	\$1,512,200.00	30.15%	0	\$0.00	NA	0
Total			9	\$5,014,870.00	100%	0	\$0.00		0
31414FHG9		COUNTRYWIDE BANK, FSB	9	\$1,558,410.77	72.59%	0	\$0.00	NA	0
		Unavailable	3	\$588,444.65	27.41%	0	\$0.00	NA	0
Total			12	\$2,146,855.42	100%	0	\$0.00		0
31414FHH7		COUNTRYWIDE BANK, FSB	7	\$1,057,234.00	33.54%	0	\$0.00	NA	0
		Unavailable	10	\$2,095,178.50	66.46%	0	\$0.00	NA	0
Total			17	\$3,152,412.50	100%	0	\$0.00		0

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31414FHJ3	COUNTRYWIDE BANK, FSB	6	\$1,408,252.00	23.42%	0	\$0.00	NA	0
	Unavailable	23	\$4,604,433.38	76.58%	0	\$0.00	NA	0
Total		29	\$6,012,685.38	100%	0	\$0.00		0
31414FHK0	COUNTRYWIDE BANK, FSB	81	\$21,404,345.00	37.9%	0	\$0.00	NA	0
	Unavailable	127	\$35,068,917.65	62.1%	0	\$0.00	NA	0
Total		208	\$56,473,262.65	100%	0	\$0.00		0
31414FHL8	COUNTRYWIDE BANK, FSB	10	\$2,803,900.00	28.39%	0	\$0.00	NA	0
	Unavailable	28	\$7,073,185.28	71.61%	0	\$0.00	NA	0
Total		38	\$9,877,085.28	100%	0	\$0.00		0
31414FHM6	COUNTRYWIDE BANK, FSB	26	\$3,265,082.00	38.52%	0	\$0.00	NA	0
	Unavailable	39	\$5,211,395.68	61.48%	0	\$0.00	NA	0
Total		65	\$8,476,477.68	100%	0	\$0.00		0
31414FHN4	COUNTRYWIDE BANK, FSB	14	\$3,607,810.00	37.84%	0	\$0.00	NA	0
	Unavailable	22	\$5,925,733.35	62.16%	0	\$0.00	NA	0
Total		36	\$9,533,543.35	100%	0	\$0.00		0
31414FHP9	COUNTRYWIDE BANK, FSB	7	\$2,017,800.00	35.88%	0	\$0.00	NA	0
	Unavailable	18	\$3,605,392.22	64.12%	0	\$0.00	NA	0
Total		25	\$5,623,192.22	100%	0	\$0.00		0
31414FHS3	Unavailable	12	\$1,241,157.23	100%	0	\$0.00	NA	0
Total		12	\$1,241,157.23	100%	0	\$0.00		0
31414FHT1	Unavailable	9	\$699,521.09	100%	0	\$0.00	NA	0
Total		9	\$699,521.09	100%	0	\$0.00		0
31414FHU8	Unavailable	1	\$100,189.04	100%	0	\$0.00	NA	0
Total		1	\$100,189.04	100%	0	\$0.00		0
31414FHW4	COUNTRYWIDE BANK, FSB	14	\$2,296,721.32	84.63%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	15.37%	0	\$0.00	NA	0
Total		15	\$2,713,721.32	100%	0	\$0.00		0
31414FHX2		32	\$5,356,079.01	66.64%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	16	\$2,681,735.57	33.36%	0	\$0.00	NA	0
Total			48	\$8,037,814.58	100%	0	\$0.00		0
31414FHY0		COUNTRYWIDE BANK, FSB	14	\$3,616,367.89	38.35%	0	\$0.00	NA	0
		Unavailable	23	\$5,812,911.00	61.65%	0	\$0.00	NA	0
Total			37	\$9,429,278.89	100%	0	\$0.00		0
31414FHZ7		COUNTRYWIDE BANK, FSB	107	\$26,116,230.24	41.53%	0	\$0.00	NA	0
		Unavailable	144	\$36,766,673.62	58.47%	0	\$0.00	NA	0
Total			251	\$62,882,903.86	100%	0	\$0.00		0
31414FJ28		COUNTRYWIDE BANK, FSB	11	\$3,044,750.00	50.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,968,800.00	49.37%	0	\$0.00	NA	0
Total			24	\$6,013,550.00	100%	0	\$0.00		0
31414FJ36		COUNTRYWIDE BANK, FSB	21	\$12,338,643.17	78.51%	0	\$0.00	NA	0
		Unavailable	6	\$3,377,247.52	21.49%	0	\$0.00	NA	0
Total			27	\$15,715,890.69	100%	0	\$0.00		0
31414FJ44		COUNTRYWIDE BANK, FSB	56	\$13,287,098.21	79.68%	0	\$0.00	NA	0
		Unavailable	13	\$3,387,826.94	20.32%	0	\$0.00	NA	0
Total			69	\$16,674,925.15	100%	0	\$0.00		0
31414FJ51		COUNTRYWIDE BANK, FSB	31	\$7,639,733.08	75.58%	0	\$0.00	NA	0
		Unavailable	10	\$2,468,375.00	24.42%	0	\$0.00	NA	0
Total			41	\$10,108,108.08	100%	0	\$0.00		0
31414FJ77		Unavailable	1	\$143,309.69	100%	0	\$0.00	NA	0
Total			1	\$143,309.69	100%	0	\$0.00		0
31414FJ85		COUNTRYWIDE BANK, FSB	8	\$2,054,002.26	22.81%	0	\$0.00	NA	0
		Unavailable	31	\$6,949,422.57	77.19%	0	\$0.00	NA	0
Total			39	\$9,003,424.83	100%	0	\$0.00		0
31414FJ93		COUNTRYWIDE BANK, FSB	18	\$4,923,649.00	56.81%	0	\$0.00	NA	0
		Unavailable	11	\$3,743,750.00	43.19%	0	\$0.00	NA	0

Total			29	\$8,667,399.00	100%	0	\$0.00		0
31414FJA0		COUNTRYWIDE BANK, FSB	52	\$6,916,789.91	49.23%	0	\$0.00	NA	0
		Unavailable	54	\$7,132,838.08	50.77%	0	\$0.00	NA	0
Total			106	\$14,049,627.99	100%	0	\$0.00		0
31414FJB8		COUNTRYWIDE BANK, FSB	29	\$6,977,029.79	31.88%	0	\$0.00	NA	0
		Unavailable	58	\$14,905,363.97	68.12%	0	\$0.00	NA	0
Total			87	\$21,882,393.76	100%	0	\$0.00		0
31414FJC6		COUNTRYWIDE BANK, FSB	9	\$2,527,570.00	30.53%	0	\$0.00	NA	0
		Unavailable	22	\$5,750,441.23	69.47%	0	\$0.00	NA	0
Total			31	\$8,278,011.23	100%	0	\$0.00		0
31414FJD4		COUNTRYWIDE BANK, FSB	46	\$11,863,015.92	78.9%	0	\$0.00	NA	0
		Unavailable	11	\$3,171,961.63	21.1%	0	\$0.00	NA	0
Total			57	\$15,034,977.55	100%	0	\$0.00		0
31414FJE2		COUNTRYWIDE BANK, FSB	56	\$16,076,861.32	80.12%	0	\$0.00	NA	0
		Unavailable	14	\$3,989,060.00	19.88%	0	\$0.00	NA	0
Total			70	\$20,065,921.32	100%	0	\$0.00		0
31414FJF9		COUNTRYWIDE BANK, FSB	28	\$8,114,695.00	40.4%	0	\$0.00	NA	0
		Unavailable	40	\$11,969,882.00	59.6%	0	\$0.00	NA	0
Total			68	\$20,084,577.00	100%	0	\$0.00		0
31414FJV4		COUNTRYWIDE BANK, FSB	27	\$6,740,700.00	36.68%	0	\$0.00	NA	0
		Unavailable	43	\$11,637,920.00	63.32%	0	\$0.00	NA	0
Total			70	\$18,378,620.00	100%	0	\$0.00		0
31414FJW2		COUNTRYWIDE BANK, FSB	93	\$9,172,637.00	47.99%	0	\$0.00	NA	0
		Unavailable	100	\$9,942,137.28	52.01%	0	\$0.00	NA	0
Total			193	\$19,114,774.28	100%	0	\$0.00		0
31414FJX0		COUNTRYWIDE BANK, FSB	93	\$22,213,376.00	37.62%	0	\$0.00	NA	0
		Unavailable	140	\$36,838,696.53	62.38%	0	\$0.00	NA	0
Total			233	\$59,052,072.53	100%	0	\$0.00		0

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31414FJY8	COUNTRYWIDE BANK, FSB	31	\$3,021,580.00	39.49%	0	\$0.00	NA	0
	Unavailable	47	\$4,630,676.10	60.51%	0	\$0.00	NA	0
Total		78	\$7,652,256.10	100%	0	\$0.00		0
31414FJZ5	COUNTRYWIDE BANK, FSB	11	\$2,281,156.00	28.71%	0	\$0.00	NA	0
	Unavailable	20	\$5,665,076.02	71.29%	0	\$0.00	NA	0
Total		31	\$7,946,232.02	100%	0	\$0.00		0
31414FK26	COUNTRYWIDE BANK, FSB	57	\$12,720,640.26	50.83%	0	\$0.00	NA	0
	Unavailable	48	\$12,306,343.93	49.17%	0	\$0.00	NA	0
Total		105	\$25,026,984.19	100%	0	\$0.00		0
31414FK34	Unavailable	10	\$761,844.19	100%	0	\$0.00	NA	0
Total		10	\$761,844.19	100%	0	\$0.00		0
31414FK42	Unavailable	7	\$734,872.02	100%	0	\$0.00	NA	0
Total		7	\$734,872.02	100%	0	\$0.00		0
31414FK59	COUNTRYWIDE BANK, FSB	45	\$11,598,810.00	33.35%	0	\$0.00	NA	0
	Unavailable	81	\$23,183,388.00	66.65%	0	\$0.00	NA	0
Total		126	\$34,782,198.00	100%	0	\$0.00		0
31414FK75	COUNTRYWIDE BANK, FSB	51	\$4,700,027.00	44.41%	0	\$0.00	NA	0
	Unavailable	53	\$5,883,895.98	55.59%	0	\$0.00	NA	0
Total		104	\$10,583,922.98	100%	0	\$0.00		0
31414FK91	COUNTRYWIDE BANK, FSB	113	\$14,944,161.08	56.67%	0	\$0.00	NA	0
	Unavailable	68	\$11,425,881.28	43.33%	0	\$0.00	NA	0
Total		181	\$26,370,042.36	100%	0	\$0.00		0
31414FKA8	COUNTRYWIDE BANK, FSB	69	\$9,026,530.56	45.37%	0	\$0.00	NA	0
	Unavailable	82	\$10,867,377.36	54.63%	0	\$0.00	NA	0
Total		151	\$19,893,907.92	100%	0	\$0.00		0
31414FKB6	COUNTRYWIDE BANK, FSB	48	\$3,283,930.00	57.7%	0	\$0.00	NA	0
	Unavailable	34	\$2,407,257.65	42.3%	0	\$0.00	NA	0
Total		82	\$5,691,187.65	100%	0	\$0.00		0

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31414FKC4	COUNTRYWIDE BANK, FSB	4	\$1,051,200.00	28.13%	0	\$0.00	NA	0
	Unavailable	8	\$2,686,192.00	71.87%	0	\$0.00	NA	0
Total		12	\$3,737,392.00	100%	0	\$0.00		0
31414FKE0	COUNTRYWIDE BANK, FSB	118	\$16,873,180.24	61.75%	0	\$0.00	NA	0
	Unavailable	67	\$10,452,684.95	38.25%	0	\$0.00	NA	0
Total		185	\$27,325,865.19	100%	0	\$0.00		0
31414FKF7	COUNTRYWIDE BANK, FSB	28	\$6,707,408.16	51.95%	0	\$0.00	NA	0
	Unavailable	23	\$6,204,668.00	48.05%	0	\$0.00	NA	0
Total		51	\$12,912,076.16	100%	0	\$0.00		0
31414FKG5	COUNTRYWIDE BANK, FSB	8	\$738,024.39	42.75%	0	\$0.00	NA	0
	Unavailable	10	\$988,425.00	57.25%	0	\$0.00	NA	0
Total		18	\$1,726,449.39	100%	0	\$0.00		0
31414FKH3	COUNTRYWIDE BANK, FSB	86	\$20,981,282.00	33.74%	0	\$0.00	NA	0
	Unavailable	152	\$41,209,908.68	66.26%	0	\$0.00	NA	0
Total		238	\$62,191,190.68	100%	0	\$0.00		0
31414FKJ9	COUNTRYWIDE BANK, FSB	10	\$2,441,600.00	21.55%	0	\$0.00	NA	0
	Unavailable	34	\$8,888,911.36	78.45%	0	\$0.00	NA	0
Total		44	\$11,330,511.36	100%	0	\$0.00		0
31414FKK6	COUNTRYWIDE BANK, FSB	24	\$6,445,967.20	61.83%	0	\$0.00	NA	0
	Unavailable	16	\$3,978,718.00	38.17%	0	\$0.00	NA	0
Total		40	\$10,424,685.20	100%	0	\$0.00		0
31414FKL4	COUNTRYWIDE BANK, FSB	7	\$1,541,680.58	32.56%	0	\$0.00	NA	0
	Unavailable	14	\$3,192,625.00	67.44%	0	\$0.00	NA	0
Total		21	\$4,734,305.58	100%	0	\$0.00		0
31414FKM2	COUNTRYWIDE BANK, FSB	18	\$4,637,984.51	41.26%	0	\$0.00	NA	0
	Unavailable	22	\$6,602,550.00	58.74%	0	\$0.00	NA	0
Total		40	\$11,240,534.51	100%	0	\$0.00		0

31414FKN0	COUNTRYWIDE BANK, FSB	29	\$6,715,999.00	29.36%	0	\$0.00	NA	0
	Unavailable	61	\$16,157,210.00	70.64%	0	\$0.00	NA	0
Total		90	\$22,873,209.00	100%	0	\$0.00		0
31414FKP5	COUNTRYWIDE BANK, FSB	46	\$11,620,902.00	77.17%	0	\$0.00	NA	0
	Unavailable	11	\$3,437,900.00	22.83%	0	\$0.00	NA	0
Total		57	\$15,058,802.00	100%	0	\$0.00		0
31414FKS9	Unavailable	2	\$396,301.85	100%	0	\$0.00	NA	0
Total		2	\$396,301.85	100%	0	\$0.00		0
31414FKT7	Unavailable	3	\$311,500.00	100%	0	\$0.00	NA	0
Total		3	\$311,500.00	100%	0	\$0.00		0
31414FKU4	COUNTRYWIDE BANK, FSB	51	\$12,129,976.55	60.51%	0	\$0.00	NA	0
	Unavailable	28	\$7,915,882.71	39.49%	0	\$0.00	NA	0
Total		79	\$20,045,859.26	100%	0	\$0.00		0
31414FKV2	COUNTRYWIDE BANK, FSB	28	\$3,611,283.00	60.38%	0	\$0.00	NA	0
	Unavailable	18	\$2,369,370.00	39.62%	0	\$0.00	NA	0
Total		46	\$5,980,653.00	100%	0	\$0.00		0
31414FKX8	COUNTRYWIDE BANK, FSB	18	\$1,784,600.00	39.81%	0	\$0.00	NA	0
	Unavailable	28	\$2,697,976.00	60.19%	0	\$0.00	NA	0
Total		46	\$4,482,576.00	100%	0	\$0.00		0
31414FKY6	COUNTRYWIDE BANK, FSB	1	\$207,000.00	10.41%	0	\$0.00	NA	0
	Unavailable	8	\$1,781,362.66	89.59%	0	\$0.00	NA	0
Total		9	\$1,988,362.66	100%	0	\$0.00		0
31414FKZ3	COUNTRYWIDE BANK, FSB	79	\$20,319,626.00	37.27%	0	\$0.00	NA	0
	Unavailable	127	\$34,200,617.34	62.73%	0	\$0.00	NA	0
Total		206	\$54,520,243.34	100%	0	\$0.00		0
31414FL33	COUNTRYWIDE BANK, FSB	7	\$1,452,459.04	28.2%	0	\$0.00	NA	0
	Unavailable	15	\$3,698,110.58	71.8%	0	\$0.00	NA	0
Total		22	\$5,150,569.62	100%	0	\$0.00		0

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31414FL41	COUNTRYWIDE BANK, FSB	5	\$1,058,305.14	14.7%	0	\$0.00	NA	0
	Unavailable	25	\$6,140,558.34	85.3%	0	\$0.00	NA	0
Total		30	\$7,198,863.48	100%	0	\$0.00		0
31414FL58	COUNTRYWIDE BANK, FSB	39	\$10,673,504.00	31.1%	0	\$0.00	NA	0
	Unavailable	94	\$23,644,777.75	68.9%	0	\$0.00	NA	0
Total		133	\$34,318,281.75	100%	0	\$0.00		0
31414FL66	COUNTRYWIDE BANK, FSB	69	\$18,394,633.00	42.54%	0	\$0.00	NA	0
	Unavailable	95	\$24,847,467.22	57.46%	0	\$0.00	NA	0
Total		164	\$43,242,100.22	100%	0	\$0.00		0
31414FL74	COUNTRYWIDE BANK, FSB	57	\$8,311,306.30	62.59%	0	\$0.00	NA	0
	Unavailable	30	\$4,967,229.11	37.41%	0	\$0.00	NA	0
Total		87	\$13,278,535.41	100%	0	\$0.00		0
31414FL82	COUNTRYWIDE BANK, FSB	2	\$708,000.00	29.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,695,433.17	70.54%	0	\$0.00	NA	0
Total		9	\$2,403,433.17	100%	0	\$0.00		0
31414FL90	COUNTRYWIDE BANK, FSB	34	\$3,020,669.02	84.52%	0	\$0.00	NA	0
	Unavailable	6	\$553,300.00	15.48%	0	\$0.00	NA	0
Total		40	\$3,573,969.02	100%	0	\$0.00		0
31414FLA7	COUNTRYWIDE BANK, FSB	12	\$2,933,880.00	65.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,572,359.70	34.89%	0	\$0.00	NA	0
Total		18	\$4,506,239.70	100%	0	\$0.00		0
31414FLB5	COUNTRYWIDE BANK, FSB	51	\$13,966,274.07	52.14%	0	\$0.00	NA	0
	Unavailable	46	\$12,819,981.25	47.86%	0	\$0.00	NA	0
Total		97	\$26,786,255.32	100%	0	\$0.00		0
31414FLC3	COUNTRYWIDE BANK, FSB	27	\$3,570,165.00	41.56%	0	\$0.00	NA	0
	Unavailable	38	\$5,020,646.00	58.44%	0	\$0.00	NA	0
Total		65	\$8,590,811.00	100%	0	\$0.00		0
31414FLD1	COUNTRYWIDE	44	\$3,082,428.00	62.67%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	26	\$1,835,693.70	37.33%	0	\$0.00	NA	0
Total			70	\$4,918,121.70	100%	0	\$0.00		0
31414FLE9		COUNTRYWIDE BANK, FSB	22	\$2,201,349.00	47.14%	0	\$0.00	NA	0
		Unavailable	25	\$2,468,172.35	52.86%	0	\$0.00	NA	0
Total			47	\$4,669,521.35	100%	0	\$0.00		0
31414FLF6		COUNTRYWIDE BANK, FSB	10	\$2,456,200.00	41.53%	0	\$0.00	NA	0
		Unavailable	12	\$3,457,845.00	58.47%	0	\$0.00	NA	0
Total			22	\$5,914,045.00	100%	0	\$0.00		0
31414FLG4		COUNTRYWIDE BANK, FSB	9	\$1,374,420.00	32.37%	0	\$0.00	NA	0
		Unavailable	10	\$2,871,385.00	67.63%	0	\$0.00	NA	0
Total			19	\$4,245,805.00	100%	0	\$0.00		0
31414FLH2		COUNTRYWIDE BANK, FSB	74	\$13,487,428.13	54.32%	0	\$0.00	NA	0
		Unavailable	56	\$11,344,074.53	45.68%	0	\$0.00	NA	0
Total			130	\$24,831,502.66	100%	0	\$0.00		0
31414FLJ8		COUNTRYWIDE BANK, FSB	6	\$1,021,195.00	28.79%	0	\$0.00	NA	0
		Unavailable	11	\$2,525,775.73	71.21%	0	\$0.00	NA	0
Total			17	\$3,546,970.73	100%	0	\$0.00		0
31414FLK5		COUNTRYWIDE BANK, FSB	8	\$1,892,620.00	31.38%	0	\$0.00	NA	0
		Unavailable	13	\$4,139,598.95	68.62%	0	\$0.00	NA	0
Total			21	\$6,032,218.95	100%	0	\$0.00		0
31414FLN9		COUNTRYWIDE BANK, FSB	4	\$754,573.00	10.43%	0	\$0.00	NA	0
		Unavailable	30	\$6,483,008.84	89.57%	0	\$0.00	NA	0
Total			34	\$7,237,581.84	100%	0	\$0.00		0
31414FLP4		COUNTRYWIDE BANK, FSB	17	\$1,684,507.00	46.77%	0	\$0.00	NA	0
		Unavailable	20	\$1,916,941.01	53.23%	0	\$0.00	NA	0
Total			37	\$3,601,448.01	100%	0	\$0.00		0
31414FLQ2		COUNTRYWIDE BANK, FSB	22	\$2,934,093.00	44.3%	0	\$0.00	NA	0

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		Unavailable	28	\$3,689,132.20	55.7%	0	\$0.00	NA	0
Total			50	\$6,623,225.20	100%	0	\$0.00		0
31414FLT6		COUNTRYWIDE BANK, FSB	15	\$4,515,139.00	42.82%	0	\$0.00	NA	0
		Unavailable	24	\$6,029,345.15	57.18%	0	\$0.00	NA	0
Total			39	\$10,544,484.15	100%	0	\$0.00		0
31414FLV1		COUNTRYWIDE BANK, FSB	3	\$655,675.97	50.41%	0	\$0.00	NA	0
		Unavailable	5	\$645,028.04	49.59%	0	\$0.00	NA	0
Total			8	\$1,300,704.01	100%	0	\$0.00		0
31414FLZ2		COUNTRYWIDE BANK, FSB	2	\$284,869.10	4.15%	0	\$0.00	NA	0
		Unavailable	26	\$6,586,984.53	95.85%	0	\$0.00	NA	0
Total			28	\$6,871,853.63	100%	0	\$0.00		0
31414FMA6		COUNTRYWIDE BANK, FSB	82	\$20,597,538.00	38.41%	0	\$0.00	NA	0
		Unavailable	128	\$33,031,522.64	61.59%	0	\$0.00	NA	0
Total			210	\$53,629,060.64	100%	0	\$0.00		0
31414FMC2		COUNTRYWIDE BANK, FSB	12	\$3,201,414.00	56.26%	0	\$0.00	NA	0
		Unavailable	8	\$2,489,141.13	43.74%	0	\$0.00	NA	0
Total			20	\$5,690,555.13	100%	0	\$0.00		0
31414FMD0		COUNTRYWIDE BANK, FSB	77	\$20,121,193.16	40.05%	0	\$0.00	NA	0
		Unavailable	115	\$30,119,910.03	59.95%	0	\$0.00	NA	0
Total			192	\$50,241,103.19	100%	0	\$0.00		0
31414FME8		COUNTRYWIDE BANK, FSB	43	\$10,864,367.00	54.27%	0	\$0.00	NA	0
		Unavailable	29	\$9,154,499.00	45.73%	0	\$0.00	NA	0
Total			72	\$20,018,866.00	100%	0	\$0.00		0
31414FMF5		COUNTRYWIDE BANK, FSB	31	\$7,683,763.00	51.19%	0	\$0.00	NA	0
		Unavailable	27	\$7,326,424.03	48.81%	0	\$0.00	NA	0
Total			58	\$15,010,187.03	100%	0	\$0.00		0
31414FMK4		Unavailable	10	\$2,606,246.12	100%	0	\$0.00	NA	0
Total			10	\$2,606,246.12	100%	0	\$0.00		0

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31414FML2	COUNTRYWIDE BANK, FSB	6	\$1,452,600.00	64.22%	0	\$0.00	NA	0
	Unavailable	4	\$809,430.00	35.78%	0	\$0.00	NA	0
Total		10	\$2,262,030.00	100%	0	\$0.00		0
31414FMM0	COUNTRYWIDE BANK, FSB	7	\$1,183,951.81	21%	0	\$0.00	NA	0
	Unavailable	14	\$4,455,100.00	79%	0	\$0.00	NA	0
Total		21	\$5,639,051.81	100%	0	\$0.00		0
31414FMN8	COUNTRYWIDE BANK, FSB	31	\$7,753,714.00	77.49%	0	\$0.00	NA	0
	Unavailable	9	\$2,252,750.00	22.51%	0	\$0.00	NA	0
Total		40	\$10,006,464.00	100%	0	\$0.00		0
31414KH29	SUNTRUST MORTGAGE INC.	3	\$1,090,200.00	21.73%	0	\$0.00	NA	0
	Unavailable	12	\$3,927,000.00	78.27%	0	\$0.00	NA	0
Total		15	\$5,017,200.00	100%	0	\$0.00		0
31414KH52	SUNTRUST MORTGAGE INC.	12	\$3,488,950.00	34.71%	0	\$0.00	NA	0
	Unavailable	20	\$6,562,585.00	65.29%	0	\$0.00	NA	0
Total		32	\$10,051,535.00	100%	0	\$0.00		0
31414KH86	SUNTRUST MORTGAGE INC.	21	\$5,615,600.00	27.94%	0	\$0.00	NA	0
	Unavailable	44	\$14,485,031.94	72.06%	0	\$0.00	NA	0
Total		65	\$20,100,631.94	100%	0	\$0.00		0
31414KJA9	SUNTRUST MORTGAGE INC.	8	\$1,732,120.00	25.36%	0	\$0.00	NA	0
	Unavailable	17	\$5,096,775.00	74.64%	0	\$0.00	NA	0
Total		25	\$6,828,895.00	100%	0	\$0.00		0
31414KMN7	SUNTRUST MORTGAGE INC.	1	\$280,000.00	1.4%	0	\$0.00	NA	0
	Unavailable	64	\$19,738,599.00	98.6%	0	\$0.00	NA	0
Total		65	\$20,018,599.00	100%	0	\$0.00		0
31414KMP2	SUNTRUST MORTGAGE INC.	23	\$7,007,358.00	34.92%	0	\$0.00	NA	0
	Unavailable	40	\$13,057,671.28	65.08%	0	\$0.00	NA	0
Total		63	\$20,065,029.28	100%	0	\$0.00		0
31414KMQ0	SUNTRUST	10	\$2,803,150.00	27.97%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	23	\$7,219,450.00	72.03%	0	\$0.00	NA	0
Total			33	\$10,022,600.00	100%	0	\$0.00		0
31414KMR8		SUNTRUST MORTGAGE INC.	18	\$4,666,011.00	30.99%	0	\$0.00	NA	0
		Unavailable	36	\$10,391,295.00	69.01%	0	\$0.00	NA	0
Total			54	\$15,057,306.00	100%	0	\$0.00		0
31414KMS6		SUNTRUST MORTGAGE INC.	8	\$1,771,250.00	35.22%	0	\$0.00	NA	0
		Unavailable	11	\$3,257,820.00	64.78%	0	\$0.00	NA	0
Total			19	\$5,029,070.00	100%	0	\$0.00		0
31414KMT4		SUNTRUST MORTGAGE INC.	2	\$669,000.00	61.6%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	38.4%	0	\$0.00	NA	0
Total			3	\$1,086,000.00	100%	0	\$0.00		0
31414KMU1		SUNTRUST MORTGAGE INC.	5	\$1,267,925.00	14.67%	0	\$0.00	NA	0
		Unavailable	24	\$7,372,500.00	85.33%	0	\$0.00	NA	0
Total			29	\$8,640,425.00	100%	0	\$0.00		0
31414L6H6		LEHMAN BROTHERS BANK, FSB	9	\$1,493,251.64	82.01%	0	\$0.00	NA	0
		Unavailable	3	\$327,472.73	17.99%	0	\$0.00	NA	0
Total			12	\$1,820,724.37	100%	0	\$0.00		0
31414L6J2		LEHMAN BROTHERS BANK, FSB	18	\$4,757,504.01	100%	0	\$0.00	NA	0
Total			18	\$4,757,504.01	100%	0	\$0.00		0
31414L6K9		LEHMAN BROTHERS BANK, FSB	13	\$2,842,766.18	100%	0	\$0.00	NA	0
Total			13	\$2,842,766.18	100%	0	\$0.00		0
31414L6L7		LEHMAN BROTHERS BANK, FSB	13	\$2,198,505.98	88.04%	0	\$0.00	NA	0
		Unavailable	2	\$298,570.10	11.96%	0	\$0.00	NA	0
Total			15	\$2,497,076.08	100%	0	\$0.00		0
31414L6Q6		LEHMAN BROTHERS BANK, FSB	3	\$788,979.76	76.64%	0	\$0.00	NA	0
		Unavailable	1	\$240,435.32	23.36%	0	\$0.00	NA	0
Total			4	\$1,029,415.08	100%	0	\$0.00		0

31414L6R4	LEHMAN BROTHERS BANK, FSB	9	\$2,500,051.00	100%	0	\$0.00	NA	0
Total		9	\$2,500,051.00	100%	0	\$0.00		0
31414LGF9	SUNTRUST MORTGAGE INC.	1	\$380,000.00	3.77%	0	\$0.00	NA	0
	Unavailable	31	\$9,708,150.00	96.23%	0	\$0.00	NA	0
Total		32	\$10,088,150.00	100%	0	\$0.00		0
31414LGG7	SUNTRUST MORTGAGE INC.	3	\$829,650.00	8.24%	0	\$0.00	NA	0
	Unavailable	28	\$9,239,000.00	91.76%	0	\$0.00	NA	0
Total		31	\$10,068,650.00	100%	0	\$0.00		0
31414LGH5	SUNTRUST MORTGAGE INC.	8	\$2,887,900.00	19.11%	0	\$0.00	NA	0
	Unavailable	37	\$12,222,575.00	80.89%	0	\$0.00	NA	0
Total		45	\$15,110,475.00	100%	0	\$0.00		0
31414LGI1	SUNTRUST MORTGAGE INC.	7	\$2,187,000.00	31.17%	0	\$0.00	NA	0
	Unavailable	16	\$4,828,625.00	68.83%	0	\$0.00	NA	0
Total		23	\$7,015,625.00	100%	0	\$0.00		0
31414LGK8	SUNTRUST MORTGAGE INC.	7	\$2,283,300.00	22.75%	0	\$0.00	NA	0
	Unavailable	22	\$7,755,150.00	77.25%	0	\$0.00	NA	0
Total		29	\$10,038,450.00	100%	0	\$0.00		0
31414LGL6	SUNTRUST MORTGAGE INC.	3	\$1,038,920.00	17.29%	0	\$0.00	NA	0
	Unavailable	16	\$4,968,919.00	82.71%	0	\$0.00	NA	0
Total		19	\$6,007,839.00	100%	0	\$0.00		0
31414LGM4	SUNTRUST MORTGAGE INC.	2	\$544,960.00	9.36%	0	\$0.00	NA	0
	Unavailable	18	\$5,275,400.00	90.64%	0	\$0.00	NA	0
Total		20	\$5,820,360.00	100%	0	\$0.00		0
31414LGN2	SUNTRUST MORTGAGE INC.	2	\$708,400.00	16.44%	0	\$0.00	NA	0
	Unavailable	12	\$3,599,499.57	83.56%	0	\$0.00	NA	0
Total		14	\$4,307,899.57	100%	0	\$0.00		0
31414LJU3	GUILD MORTGAGE	15	\$2,991,955.04	100%	0	\$0.00	NA	0

	COMPANY								
Total			15	\$2,991,955.04	100%	0	\$0.00		0
31414LJV1	GUILD MORTGAGE COMPANY		13	\$3,440,519.00	92.37%	0	\$0.00	NA	0
	Unavailable		2	\$284,300.00	7.63%	0	\$0.00	NA	0
Total			15	\$3,724,819.00	100%	0	\$0.00		0
31414LJW9	GUILD MORTGAGE COMPANY		14	\$3,568,150.00	90.11%	0	\$0.00	NA	0
	Unavailable		1	\$391,500.00	9.89%	0	\$0.00	NA	0
Total			15	\$3,959,650.00	100%	0	\$0.00		0
31414LJX7	GUILD MORTGAGE COMPANY		4	\$1,404,050.00	100%	0	\$0.00	NA	0
Total			4	\$1,404,050.00	100%	0	\$0.00		0
31414MD29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		82	\$12,281,198.65	100%	0	\$0.00	NA	0
Total			82	\$12,281,198.65	100%	0	\$0.00		0
31414MD60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		243	\$49,735,423.39	100%	0	\$0.00	NA	0
Total			243	\$49,735,423.39	100%	0	\$0.00		0
31414MD86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		128	\$28,394,800.18	100%	0	\$0.00	NA	0
Total			128	\$28,394,800.18	100%	0	\$0.00		0
31414MD94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		59	\$12,422,524.67	100%	0	\$0.00	NA	0
Total			59	\$12,422,524.67	100%	0	\$0.00		0
31414MDR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		17	\$2,321,359.74	100%	0	\$0.00	NA	0
Total			17	\$2,321,359.74	100%	0	\$0.00		0
31414MDW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		44	\$7,493,306.79	100%	0	\$0.00	NA	0
Total			44	\$7,493,306.79	100%	0	\$0.00		0

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31414MRT5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,197,234.20	100%	0	\$0.00	NA	0
Total			9	\$2,197,234.20	100%	0	\$0.00		0
31414MRU2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,876,010.76	100%	0	\$0.00	NA	0
Total			12	\$2,876,010.76	100%	0	\$0.00		0
31414MRW8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,454.80	83.23%	0	\$0.00	NA	0
		Unavailable	3	\$680,608.79	16.77%	0	\$0.00	NA	0
Total			18	\$4,059,063.59	100%	0	\$0.00		0
31414MRX6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,159.88	100%	0	\$0.00	NA	0
Total			9	\$1,464,159.88	100%	0	\$0.00		0
31414QN94		Unavailable	51	\$12,858,378.93	100%	0	\$0.00	NA	0
Total			51	\$12,858,378.93	100%	0	\$0.00		0
31414QPB7		Unavailable	49	\$12,920,200.00	100%	0	\$0.00	NA	0
Total			49	\$12,920,200.00	100%	0	\$0.00		0
31414SKF9		GMAC MORTGAGE, LLC	1	\$166,598.19	18.19%	0	\$0.00	NA	0
		Unavailable	4	\$749,510.01	81.81%	0	\$0.00	NA	0
Total			5	\$916,108.20	100%	0	\$0.00		0
31414SZR7		CITIMORTGAGE, INC.	2	\$499,850.00	22.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,768,924.32	77.97%	0	\$0.00	NA	0
Total			13	\$2,268,774.32	100%	0	\$0.00		0
31414SZS5		CITIMORTGAGE, INC.	2	\$162,980.00	10.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,404,028.77	89.6%	0	\$0.00	NA	0
Total			11	\$1,567,008.77	100%	0	\$0.00		0
31414SZT3		Unavailable	11	\$2,643,065.20	100%	0	\$0.00	NA	0
Total			11	\$2,643,065.20	100%	0	\$0.00		0
31414SZU0		Unavailable	51	\$12,853,786.24	100%	0	\$0.00	NA	0
Total			51	\$12,853,786.24	100%	0	\$0.00		0
31414SZV8		Unavailable	75	\$14,580,703.15	100%	0	\$0.00	NA	0
Total			75	\$14,580,703.15	100%	0	\$0.00		0
31414SZW6		Unavailable	11	\$2,254,946.03	100%	0	\$0.00	NA	0

Total			11	\$2,254,946.03	100%	0	\$0.00		0
31414SZX4		BANK OF AMERICA NA	9	\$3,028,342.20	100%	0	\$0.00	NA	0
Total			9	\$3,028,342.20	100%	0	\$0.00		0
31414SZY2		BANK OF AMERICA NA	35	\$10,915,428.74	100%	0	\$0.00	NA	0
Total			35	\$10,915,428.74	100%	0	\$0.00		0
31414TL25		WACHOVIA MORTGAGE, FSB	21	\$5,623,568.87	85.44%	0	\$0.00	NA	0
		Unavailable	4	\$958,364.20	14.56%	0	\$0.00	NA	0
Total			25	\$6,581,933.07	100%	0	\$0.00		0
31414TL33		WACHOVIA MORTGAGE, FSB	573	\$156,207,586.65	88.78%	3	\$625,823.02	NA	0
		Unavailable	75	\$19,732,961.33	11.22%	1	\$199,684.76	NA	0
Total			648	\$175,940,547.98	100%	4	\$825,507.78		0
31414TL41		WACHOVIA MORTGAGE, FSB	63	\$3,786,163.40	70.46%	0	\$0.00	NA	0
		Unavailable	23	\$1,587,038.88	29.54%	0	\$0.00	NA	0
Total			86	\$5,373,202.28	100%	0	\$0.00		0
31414TL58		WACHOVIA MORTGAGE, FSB	77	\$7,664,783.26	79.39%	0	\$0.00	NA	0
		Unavailable	20	\$1,989,732.43	20.61%	0	\$0.00	NA	0
Total			97	\$9,654,515.69	100%	0	\$0.00		0
31414TL66		WACHOVIA MORTGAGE, FSB	131	\$17,140,226.55	81.49%	1	\$142,939.11	NA	0
		Unavailable	30	\$3,892,084.47	18.51%	0	\$0.00	NA	0
Total			161	\$21,032,311.02	100%	1	\$142,939.11		0
31414TL74		WACHOVIA MORTGAGE, FSB	12	\$2,675,368.67	91.39%	0	\$0.00	NA	0
		Unavailable	1	\$252,000.00	8.61%	0	\$0.00	NA	0
Total			13	\$2,927,368.67	100%	0	\$0.00		0
31414TL82		WACHOVIA MORTGAGE, FSB	9	\$3,428,548.32	49.08%	0	\$0.00	NA	0
		Unavailable	9	\$3,557,395.14	50.92%	0	\$0.00	NA	0
Total			18	\$6,985,943.46	100%	0	\$0.00		0
31414TL90		WACHOVIA	9	\$2,183,865.71	46.58%	0	\$0.00	NA	0

		MORTGAGE, FSB							
		Unavailable	9	\$2,504,670.65	53.42%	0	\$0.00	NA	0
Total			18	\$4,688,536.36	100%	0	\$0.00		0
31414TLM1		WACHOVIA MORTGAGE, FSB	15	\$2,034,633.00	71.51%	0	\$0.00	NA	0
		Unavailable	5	\$810,566.69	28.49%	0	\$0.00	NA	0
Total			20	\$2,845,199.69	100%	0	\$0.00		0
31414TLN9		WACHOVIA MORTGAGE, FSB	6	\$950,188.95	74.78%	0	\$0.00	NA	0
		Unavailable	2	\$320,513.33	25.22%	0	\$0.00	NA	0
Total			8	\$1,270,702.28	100%	0	\$0.00		0
31414TLQ2		WACHOVIA MORTGAGE, FSB	8	\$946,905.59	88.44%	1	\$259,068.91	NA	0
		Unavailable	1	\$123,790.61	11.56%	0	\$0.00	NA	0
Total			9	\$1,070,696.20	100%	1	\$259,068.91		0
31414TLS8		WACHOVIA MORTGAGE, FSB	41	\$9,845,057.45	80.29%	0	\$0.00	NA	0
		Unavailable	8	\$2,417,136.93	19.71%	0	\$0.00	NA	0
Total			49	\$12,262,194.38	100%	0	\$0.00		0
31414TLT6		WACHOVIA MORTGAGE, FSB	111	\$31,526,264.73	100%	0	\$0.00	NA	0
Total			111	\$31,526,264.73	100%	0	\$0.00		0
31414TLU3		WACHOVIA MORTGAGE, FSB	656	\$170,053,643.58	93.01%	1	\$105,291.07	NA	0
		Unavailable	52	\$12,775,149.95	6.99%	1	\$209,042.35	NA	0
Total			708	\$182,828,793.53	100%	2	\$314,333.42		0
31414TLV1		WACHOVIA MORTGAGE, FSB	43	\$2,777,201.66	92.78%	1	\$46,642.59	NA	0
		Unavailable	3	\$215,997.21	7.22%	0	\$0.00	NA	0
Total			46	\$2,993,198.87	100%	1	\$46,642.59		0
31414TLW9		WACHOVIA MORTGAGE, FSB	58	\$5,760,475.47	91.06%	0	\$0.00	NA	0
		Unavailable	6	\$565,270.24	8.94%	0	\$0.00	NA	0
Total			64	\$6,325,745.71	100%	0	\$0.00		0
31414TLX7		WACHOVIA MORTGAGE, FSB	126	\$16,499,417.87	88.54%	0	\$0.00	NA	0
		Unavailable	16	\$2,135,895.95	11.46%	0	\$0.00	NA	0

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Total			142	\$18,635,313.82	100%	0	\$0.00		0
31414TLZ2	WACHOVIA MORTGAGE, FSB		15	\$4,270,335.88	81.45%	0	\$0.00	NA	0
	Unavailable		3	\$972,500.00	18.55%	0	\$0.00	NA	0
Total			18	\$5,242,835.88	100%	0	\$0.00		0
31414TM24	WACHOVIA MORTGAGE, FSB		4	\$2,636,000.00	54.22%	0	\$0.00	NA	0
	Unavailable		4	\$2,226,000.00	45.78%	0	\$0.00	NA	0
Total			8	\$4,862,000.00	100%	0	\$0.00		0
31414TM73	WACHOVIA MORTGAGE, FSB		1	\$106,000.00	9.19%	0	\$0.00	NA	0
	Unavailable		6	\$1,047,500.00	90.81%	1	\$270,696.22	NA	0
Total			7	\$1,153,500.00	100%	1	\$270,696.22		0
31414TM81	WACHOVIA MORTGAGE, FSB		8	\$2,031,461.00	100%	1	\$287,070.65	NA	0
Total			8	\$2,031,461.00	100%	1	\$287,070.65		0
31414TM99	WACHOVIA MORTGAGE, FSB		12	\$1,708,480.00	100%	0	\$0.00	NA	0
Total			12	\$1,708,480.00	100%	0	\$0.00		0
31414TMA6	WACHOVIA MORTGAGE, FSB		248	\$60,203,023.43	70.04%	4	\$940,808.92	NA	0
	Unavailable		103	\$25,746,629.62	29.96%	1	\$409,553.60	NA	0
Total			351	\$85,949,653.05	100%	5	\$1,350,362.52		0
31414TMB4	WACHOVIA MORTGAGE, FSB		57	\$3,365,543.18	53.39%	1	\$48,721.16	NA	1
	Unavailable		45	\$2,937,942.07	46.61%	0	\$0.00	NA	0
Total			102	\$6,303,485.25	100%	1	\$48,721.16		1
31414TMC2	WACHOVIA MORTGAGE, FSB		37	\$3,650,693.44	80.36%	1	\$98,155.70	NA	1
	Unavailable		9	\$892,150.04	19.64%	0	\$0.00	NA	0
Total			46	\$4,542,843.48	100%	1	\$98,155.70		1
31414TMD0	WACHOVIA MORTGAGE, FSB		38	\$4,887,323.81	65.84%	0	\$0.00	NA	0
	Unavailable		20	\$2,535,300.81	34.16%	1	\$102,243.84	NA	0
Total			58	\$7,422,624.62	100%	1	\$102,243.84		0
31414TMF5	Unavailable		5	\$1,665,137.77	100%	0	\$0.00	NA	0

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Total			5	\$1,665,137.77	100%	0	\$0.00		0
31414TMH1	WACHOVIA MORTGAGE, FSB		50	\$12,143,814.24	52.42%	3	\$747,182.46	NA	0
	Unavailable		44	\$11,023,905.20	47.58%	1	\$210,874.09	NA	1
Total			94	\$23,167,719.44	100%	4	\$958,056.55		1
31414TMJ7	WACHOVIA MORTGAGE, FSB		14	\$2,622,972.26	78.86%	0	\$0.00	NA	0
	Unavailable		4	\$703,319.82	21.14%	0	\$0.00	NA	0
Total			18	\$3,326,292.08	100%	0	\$0.00		0
31414TMK4	Unavailable		15	\$4,074,558.52	100%	2	\$341,821.05	NA	0
Total			15	\$4,074,558.52	100%	2	\$341,821.05		0
31414TML2	WACHOVIA MORTGAGE, FSB		1	\$140,000.00	5.26%	0	\$0.00	NA	0
	Unavailable		12	\$2,520,182.44	94.74%	1	\$256,711.78	NA	1
Total			13	\$2,660,182.44	100%	1	\$256,711.78		1
31414TMM0	Unavailable		22	\$2,329,657.89	100%	0	\$0.00	NA	0
Total			22	\$2,329,657.89	100%	0	\$0.00		0
31414TMN8	Unavailable		21	\$4,921,915.91	100%	2	\$432,773.88	NA	0
Total			21	\$4,921,915.91	100%	2	\$432,773.88		0
31414TMP3	WACHOVIA MORTGAGE, FSB		83	\$18,385,330.44	92.31%	0	\$0.00	NA	0
	Unavailable		6	\$1,531,825.22	7.69%	0	\$0.00	NA	0
Total			89	\$19,917,155.66	100%	0	\$0.00		0
31414TMQ1	WACHOVIA MORTGAGE, FSB		37	\$2,440,938.39	87.89%	0	\$0.00	NA	0
	Unavailable		5	\$336,299.44	12.11%	0	\$0.00	NA	0
Total			42	\$2,777,237.83	100%	0	\$0.00		0
31414TMR9	WACHOVIA MORTGAGE, FSB		291	\$66,211,202.03	89.74%	0	\$0.00	NA	0
	Unavailable		34	\$7,566,060.27	10.26%	0	\$0.00	NA	0
Total			325	\$73,777,262.30	100%	0	\$0.00		0
31414TMS7	WACHOVIA MORTGAGE, FSB		31	\$2,074,287.84	83.69%	0	\$0.00	NA	0
	Unavailable		7	\$404,278.24	16.31%	0	\$0.00	NA	0
Total			38	\$2,478,566.08	100%	0	\$0.00		0

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31414TMT5	WACHOVIA MORTGAGE, FSB	15	\$1,494,340.27	94.44%	0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	5.56%	0	\$0.00	NA	0
Total		16	\$1,582,340.27	100%	0	\$0.00		0
31414TMU2	WACHOVIA MORTGAGE, FSB	52	\$11,872,614.66	78.86%	0	\$0.00	NA	0
	Unavailable	14	\$3,182,272.45	21.14%	0	\$0.00	NA	0
Total		66	\$15,054,887.11	100%	0	\$0.00		0
31414TMV0	WACHOVIA MORTGAGE, FSB	23	\$1,498,472.29	89.45%	0	\$0.00	NA	0
	Unavailable	2	\$176,740.82	10.55%	0	\$0.00	NA	0
Total		25	\$1,675,213.11	100%	0	\$0.00		0
31414TMW8	WACHOVIA MORTGAGE, FSB	5	\$1,466,778.51	72.66%	0	\$0.00	NA	0
	Unavailable	2	\$552,000.00	27.34%	0	\$0.00	NA	0
Total		7	\$2,018,778.51	100%	0	\$0.00		0
31414TMX6	WACHOVIA MORTGAGE, FSB	8	\$2,344,518.59	100%	0	\$0.00	NA	0
Total		8	\$2,344,518.59	100%	0	\$0.00		0
31414TMY4	WACHOVIA MORTGAGE, FSB	51	\$13,274,552.00	79.08%	0	\$0.00	NA	0
	Unavailable	12	\$3,511,700.00	20.92%	0	\$0.00	NA	0
Total		63	\$16,786,252.00	100%	0	\$0.00		0
31414TMZ1	WACHOVIA MORTGAGE, FSB	15	\$3,681,772.44	82.66%	0	\$0.00	NA	0
	Unavailable	3	\$772,465.90	17.34%	0	\$0.00	NA	0
Total		18	\$4,454,238.34	100%	0	\$0.00		0
31414TUJ8	THE HUNTINGTON NATIONAL BANK	18	\$3,647,041.23	93.6%	0	\$0.00	NA	0
	Unavailable	1	\$249,501.37	6.4%	0	\$0.00	NA	0
Total		19	\$3,896,542.60	100%	0	\$0.00		0
31414TUL3	THE HUNTINGTON NATIONAL BANK	4	\$322,683.57	32.2%	0	\$0.00	NA	0
	Unavailable	5	\$679,401.02	67.8%	0	\$0.00	NA	0
Total		9	\$1,002,084.59	100%	0	\$0.00		0
31414TUM1	THE HUNTINGTON NATIONAL BANK	213	\$33,648,517.24	100%	0	\$0.00	NA	0

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Total			213	\$33,648,517.24	100%	0	\$0.00		0
31414TUN9		THE HUNTINGTON NATIONAL BANK	29	\$6,768,039.03	97.92%	0	\$0.00	NA	0
		Unavailable	1	\$144,111.20	2.08%	0	\$0.00	NA	0
Total			30	\$6,912,150.23	100%	0	\$0.00		0
31414TUP4		THE HUNTINGTON NATIONAL BANK	76	\$4,844,846.56	100%	0	\$0.00	NA	0
Total			76	\$4,844,846.56	100%	0	\$0.00		0
31414TUQ2		THE HUNTINGTON NATIONAL BANK	39	\$3,835,368.39	100%	1	\$101,945.71	NA	0
Total			39	\$3,835,368.39	100%	1	\$101,945.71		0
31414TUR0		THE HUNTINGTON NATIONAL BANK	60	\$7,764,711.27	100%	0	\$0.00	NA	0
Total			60	\$7,764,711.27	100%	0	\$0.00		0
31414TUS8		THE HUNTINGTON NATIONAL BANK	32	\$1,772,541.53	100%	0	\$0.00	NA	0
Total			32	\$1,772,541.53	100%	0	\$0.00		0
31414TUT6		THE HUNTINGTON NATIONAL BANK	11	\$1,031,190.73	100%	0	\$0.00	NA	0
Total			11	\$1,031,190.73	100%	0	\$0.00		0
31414TUU3		THE HUNTINGTON NATIONAL BANK	28	\$3,112,835.41	100%	0	\$0.00	NA	0
Total			28	\$3,112,835.41	100%	0	\$0.00		0
31414TUV1		THE HUNTINGTON NATIONAL BANK	69	\$8,894,011.98	100%	0	\$0.00	NA	0
Total			69	\$8,894,011.98	100%	0	\$0.00		0
31414UA24		WASHINGTON MUTUAL BANK	16	\$2,470,217.05	34.26%	0	\$0.00	NA	0
		Unavailable	20	\$4,739,545.67	65.74%	0	\$0.00	NA	0
Total			36	\$7,209,762.72	100%	0	\$0.00		0
31414UA32		WASHINGTON MUTUAL BANK	9	\$1,159,651.99	27.14%	0	\$0.00	NA	0
		Unavailable	18	\$3,113,103.77	72.86%	0	\$0.00	NA	0
Total			27	\$4,272,755.76	100%	0	\$0.00		0
31414UA40		WASHINGTON MUTUAL BANK	7	\$1,533,210.87	23.24%	0	\$0.00	NA	0

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		Unavailable	30	\$5,065,160.89	76.76%	0	\$0.00	NA	0
Total			37	\$6,598,371.76	100%	0	\$0.00		0
31414UA57		Unavailable	17	\$1,985,938.04	100%	0	\$0.00	NA	0
Total			17	\$1,985,938.04	100%	0	\$0.00		0
31414UA65		WASHINGTON MUTUAL BANK	14	\$3,053,397.17	100%	0	\$0.00	NA	0
Total			14	\$3,053,397.17	100%	0	\$0.00		0
31414UA73		WASHINGTON MUTUAL BANK	12	\$1,441,578.85	100%	0	\$0.00	NA	0
Total			12	\$1,441,578.85	100%	0	\$0.00		0
31414UAU2		WASHINGTON MUTUAL BANK	4	\$734,888.07	67.76%	0	\$0.00	NA	0
		Unavailable	1	\$349,616.91	32.24%	0	\$0.00	NA	0
Total			5	\$1,084,504.98	100%	0	\$0.00		0
31414UAV0		WASHINGTON MUTUAL BANK	30	\$5,056,549.95	87.08%	0	\$0.00	NA	0
		Unavailable	4	\$750,150.49	12.92%	0	\$0.00	NA	0
Total			34	\$5,806,700.44	100%	0	\$0.00		0
31414UAW8		WASHINGTON MUTUAL BANK	29	\$3,757,595.18	81.58%	0	\$0.00	NA	0
		Unavailable	4	\$848,630.00	18.42%	0	\$0.00	NA	0
Total			33	\$4,606,225.18	100%	0	\$0.00		0
31414UAY4		WASHINGTON MUTUAL BANK	4	\$647,706.00	51.52%	0	\$0.00	NA	0
		Unavailable	5	\$609,580.91	48.48%	0	\$0.00	NA	0
Total			9	\$1,257,286.91	100%	0	\$0.00		0
31414UAZ1		WASHINGTON MUTUAL BANK	13	\$1,868,161.44	47.34%	0	\$0.00	NA	0
		Unavailable	7	\$2,078,476.30	52.66%	0	\$0.00	NA	0
Total			20	\$3,946,637.74	100%	0	\$0.00		0
31414UBA5		WASHINGTON MUTUAL BANK	11	\$1,776,599.89	100%	0	\$0.00	NA	0
Total			11	\$1,776,599.89	100%	0	\$0.00		0
31414UBB3		WASHINGTON MUTUAL BANK	15	\$2,040,420.94	100%	0	\$0.00	NA	0
Total			15	\$2,040,420.94	100%	0	\$0.00		0

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31414VA22	SUNTRUST MORTGAGE INC.	29	\$2,824,050.33	61.14%	0	\$0.00	NA	0
	Unavailable	18	\$1,795,304.38	38.86%	0	\$0.00	NA	0
Total		47	\$4,619,354.71	100%	0	\$0.00		0
31414VA30	SUNTRUST MORTGAGE INC.	10	\$1,183,918.79	42.96%	0	\$0.00	NA	0
	Unavailable	13	\$1,571,666.16	57.04%	0	\$0.00	NA	0
Total		23	\$2,755,584.95	100%	0	\$0.00		0
31414VA48	SUNTRUST MORTGAGE INC.	17	\$1,092,100.00	60.67%	0	\$0.00	NA	0
	Unavailable	12	\$707,823.25	39.33%	0	\$0.00	NA	0
Total		29	\$1,799,923.25	100%	0	\$0.00		0
31414VA55	SUNTRUST MORTGAGE INC.	4	\$388,900.00	14.19%	0	\$0.00	NA	0
	Unavailable	10	\$2,352,194.27	85.81%	0	\$0.00	NA	0
Total		14	\$2,741,094.27	100%	0	\$0.00		0
31414VA63	SUNTRUST MORTGAGE INC.	83	\$17,403,372.16	53.98%	0	\$0.00	NA	0
	Unavailable	70	\$14,837,885.24	46.02%	0	\$0.00	NA	0
Total		153	\$32,241,257.40	100%	0	\$0.00		0
31414VA71	SUNTRUST MORTGAGE INC.	98	\$21,321,498.36	67.77%	1	\$145,250.38	NA	1
	Unavailable	47	\$10,142,025.46	32.23%	0	\$0.00	NA	0
Total		145	\$31,463,523.82	100%	1	\$145,250.38		1
31414VA89	SUNTRUST MORTGAGE INC.	12	\$1,169,790.00	79.72%	0	\$0.00	NA	0
	Unavailable	3	\$297,498.00	20.28%	0	\$0.00	NA	0
Total		15	\$1,467,288.00	100%	0	\$0.00		0
31414VA97	SUNTRUST MORTGAGE INC.	24	\$4,824,078.90	54.93%	0	\$0.00	NA	0
	Unavailable	14	\$3,957,700.00	45.07%	0	\$0.00	NA	0
Total		38	\$8,781,778.90	100%	0	\$0.00		0
31414VAW6	SUNTRUST MORTGAGE INC.	37	\$2,297,175.16	73.8%	0	\$0.00	NA	0
	Unavailable	11	\$815,366.05	26.2%	0	\$0.00	NA	0
Total		48	\$3,112,541.21	100%	0	\$0.00		0

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31414VAX4	SUNTRUST MORTGAGE INC.	28	\$2,802,120.68	82.37%	0	\$0.00	NA	0
	Unavailable	6	\$599,666.01	17.63%	0	\$0.00	NA	0
Total		34	\$3,401,786.69	100%	0	\$0.00		0
31414VAY2	SUNTRUST MORTGAGE INC.	8	\$935,964.91	49.66%	0	\$0.00	NA	0
	Unavailable	8	\$948,747.10	50.34%	0	\$0.00	NA	0
Total		16	\$1,884,712.01	100%	0	\$0.00		0
31414VAZ9	SUNTRUST MORTGAGE INC.	65	\$4,293,965.03	76.44%	0	\$0.00	NA	0
	Unavailable	23	\$1,323,666.91	23.56%	0	\$0.00	NA	0
Total		88	\$5,617,631.94	100%	0	\$0.00		0
31414VBA3	SUNTRUST MORTGAGE INC.	4	\$258,500.00	21.24%	0	\$0.00	NA	0
	Unavailable	9	\$958,726.06	78.76%	0	\$0.00	NA	0
Total		13	\$1,217,226.06	100%	0	\$0.00		0
31414XS29	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,395,708.33	21.42%	0	\$0.00	NA	0
	Unavailable	111	\$19,794,245.54	78.58%	0	\$0.00	NA	0
Total		139	\$25,189,953.87	100%	0	\$0.00		0
31414XS37	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,205,313.82	21.79%	0	\$0.00	NA	0
	Unavailable	76	\$11,506,767.68	78.21%	1	\$400,331.71	NA	0
Total		98	\$14,712,081.50	100%	1	\$400,331.71		0
31414XS45	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,361,548.00	22.23%	0	\$0.00	NA	0
	Unavailable	71	\$11,761,021.11	77.77%	0	\$0.00	NA	0
Total		89	\$15,122,569.11	100%	0	\$0.00		0
31414XV25	BANK OF AMERICA NA	108	\$35,052,206.70	100%	0	\$0.00	NA	0
Total		108	\$35,052,206.70	100%	0	\$0.00		0
31414XVM1	BANK OF AMERICA NA	9	\$3,450,810.48	100%	0	\$0.00	NA	0

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Total			9	\$3,450,810.48	100%	0	\$0.00		0
31414XVN9		BANK OF AMERICA NA	11	\$1,723,336.52	100%	0	\$0.00	NA	0
Total			11	\$1,723,336.52	100%	0	\$0.00		0
31414XVP4		BANK OF AMERICA NA	8	\$1,220,688.68	100%	0	\$0.00	NA	0
Total			8	\$1,220,688.68	100%	0	\$0.00		0
31414XVQ2		BANK OF AMERICA NA	9	\$1,417,025.59	100%	0	\$0.00	NA	0
Total			9	\$1,417,025.59	100%	0	\$0.00		0
31414XVR0		BANK OF AMERICA NA	20	\$6,804,937.75	100%	0	\$0.00	NA	0
Total			20	\$6,804,937.75	100%	0	\$0.00		0
31414XVS8		BANK OF AMERICA NA	184	\$49,704,111.86	100%	0	\$0.00	NA	0
Total			184	\$49,704,111.86	100%	0	\$0.00		0
31414XVT6		BANK OF AMERICA NA	324	\$100,024,124.75	100%	0	\$0.00	NA	0
Total			324	\$100,024,124.75	100%	0	\$0.00		0
31414XVU3		BANK OF AMERICA NA	6	\$1,155,992.76	100%	0	\$0.00	NA	0
Total			6	\$1,155,992.76	100%	0	\$0.00		0
31414XVV1		BANK OF AMERICA NA	150	\$39,907,606.57	100%	0	\$0.00	NA	0
Total			150	\$39,907,606.57	100%	0	\$0.00		0
31414XVW9		BANK OF AMERICA NA	143	\$39,638,271.63	100%	1	\$214,937.50	NA	1 \$2
Total			143	\$39,638,271.63	100%	1	\$214,937.50		1 \$2
31414XVX7		BANK OF AMERICA NA	118	\$30,008,250.34	100%	0	\$0.00	NA	0
Total			118	\$30,008,250.34	100%	0	\$0.00		0
31414XVY5		BANK OF AMERICA NA	80	\$25,088,840.13	100%	0	\$0.00	NA	0
Total			80	\$25,088,840.13	100%	0	\$0.00		0
31414XVZ2			80	\$25,074,902.13	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA								
Total			80	\$25,074,902.13	100%	0	\$0.00		0	
31415A3M1		GMAC MORTGAGE, LLC	11	\$3,579,319.24	100%	0	\$0.00	NA	0	
Total			11	\$3,579,319.24	100%	0	\$0.00		0	
31415A3Z2		GMAC MORTGAGE, LLC	4	\$302,116.47	23.08%	0	\$0.00	NA	0	
		Unavailable	14	\$1,006,973.60	76.92%	0	\$0.00	NA	0	
Total			18	\$1,309,090.07	100%	0	\$0.00		0	
31415A4A6		GMAC MORTGAGE, LLC	39	\$5,154,016.21	23.82%	0	\$0.00	NA	0	
		Unavailable	127	\$16,479,543.21	76.18%	1	\$111,913.82	NA	1	\$1
Total			166	\$21,633,559.42	100%	1	\$111,913.82		1	\$1
31415AV24		SUNTRUST MORTGAGE INC.	131	\$8,671,821.05	70.13%	0	\$0.00	NA	0	
		Unavailable	53	\$3,693,919.98	29.87%	0	\$0.00	NA	0	
Total			184	\$12,365,741.03	100%	0	\$0.00		0	
31415AV32		SUNTRUST MORTGAGE INC.	133	\$13,159,295.56	70.25%	0	\$0.00	NA	0	
		Unavailable	56	\$5,574,024.51	29.75%	0	\$0.00	NA	0	
Total			189	\$18,733,320.07	100%	0	\$0.00		0	
31415AV40		SUNTRUST MORTGAGE INC.	108	\$12,778,669.06	70.68%	0	\$0.00	NA	0	
		Unavailable	45	\$5,299,680.89	29.32%	0	\$0.00	NA	0	
Total			153	\$18,078,349.95	100%	0	\$0.00		0	
31415AV57		SUNTRUST MORTGAGE INC.	150	\$20,660,577.97	60.84%	0	\$0.00	NA	0	
		Unavailable	96	\$13,297,807.23	39.16%	0	\$0.00	NA	0	
Total			246	\$33,958,385.20	100%	0	\$0.00		0	
31415AV65		SUNTRUST MORTGAGE INC.	133	\$21,655,615.43	67.08%	0	\$0.00	NA	0	
		Unavailable	65	\$10,626,203.99	32.92%	0	\$0.00	NA	0	
Total			198	\$32,281,819.42	100%	0	\$0.00		0	
31415AV73		SUNTRUST MORTGAGE INC.	68	\$18,054,076.04	54.34%	0	\$0.00	NA	0	
		Unavailable	56	\$15,170,036.23	45.66%	0	\$0.00	NA	0	

Total			124	\$33,224,112.27	100%	0	\$0.00		0
31415AV81	SUNTRUST MORTGAGE INC.	13	\$1,939,020.90	61.9%	0	\$0.00	NA	0	
	Unavailable	7	\$1,193,438.20	38.1%	0	\$0.00	NA	0	
Total		20	\$3,132,459.10	100%	0	\$0.00		0	
31415AV99	SUNTRUST MORTGAGE INC.	5	\$900,310.04	51.35%	0	\$0.00	NA	0	
	Unavailable	4	\$852,963.66	48.65%	0	\$0.00	NA	0	
Total		9	\$1,753,273.70	100%	0	\$0.00		0	
31415AVZ1	SUNTRUST MORTGAGE INC.	145	\$37,298,796.39	72.52%	0	\$0.00	NA	0	
	Unavailable	55	\$14,133,483.14	27.48%	0	\$0.00	NA	0	
Total		200	\$51,432,279.53	100%	0	\$0.00		0	
31415AWA5	SUNTRUST MORTGAGE INC.	261	\$75,598,811.34	74.37%	0	\$0.00	NA	0	
	Unavailable	92	\$26,052,680.49	25.63%	0	\$0.00	NA	0	
Total		353	\$101,651,491.83	100%	0	\$0.00		0	
31415AWB3	SUNTRUST MORTGAGE INC.	162	\$49,805,453.30	64.79%	0	\$0.00	NA	0	
	Unavailable	88	\$27,067,749.75	35.21%	0	\$0.00	NA	0	
Total		250	\$76,873,203.05	100%	0	\$0.00		0	
31415AWC1	SUNTRUST MORTGAGE INC.	193	\$51,690,252.22	67.41%	0	\$0.00	NA	0	
	Unavailable	92	\$24,989,139.79	32.59%	0	\$0.00	NA	0	
Total		285	\$76,679,392.01	100%	0	\$0.00		0	
31415AWD9	SUNTRUST MORTGAGE INC.	216	\$53,369,353.27	63.02%	0	\$0.00	NA	0	
	Unavailable	124	\$31,320,879.96	36.98%	0	\$0.00	NA	0	
Total		340	\$84,690,233.23	100%	0	\$0.00		0	
31415AWE7	SUNTRUST MORTGAGE INC.	31	\$4,383,729.81	36.61%	0	\$0.00	NA	0	
	Unavailable	36	\$7,591,924.57	63.39%	0	\$0.00	NA	0	
Total		67	\$11,975,654.38	100%	0	\$0.00		0	
31415AWF4	SUNTRUST MORTGAGE INC.	13	\$1,882,308.78	33.58%	1	\$99,051.25	NA	1	
	Unavailable	22	\$3,723,679.70	66.42%	0	\$0.00	NA	0	
Total		35	\$5,605,988.48	100%	1	\$99,051.25		1	

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31415AWG2	SUNTRUST MORTGAGE INC.	4	\$530,850.73	35.48%	0	\$0.00	NA	0
	Unavailable	5	\$965,550.00	64.52%	0	\$0.00	NA	0
Total		9	\$1,496,400.73	100%	0	\$0.00		0
31415AWH0	SUNTRUST MORTGAGE INC.	18	\$2,515,950.63	100%	0	\$0.00	NA	0
Total		18	\$2,515,950.63	100%	0	\$0.00		0
31415AY39	SUNTRUST MORTGAGE INC.	4	\$1,168,789.61	2.93%	0	\$0.00	NA	0
	Unavailable	120	\$38,785,427.65	97.07%	1	\$275,083.56	NA	1
Total		124	\$39,954,217.26	100%	1	\$275,083.56		1
31415AY47	SUNTRUST MORTGAGE INC.	17	\$4,507,525.00	17.98%	0	\$0.00	NA	0
	Unavailable	59	\$20,558,514.35	82.02%	0	\$0.00	NA	0
Total		76	\$25,066,039.35	100%	0	\$0.00		0
31415AY54	SUNTRUST MORTGAGE INC.	3	\$714,050.00	7.14%	0	\$0.00	NA	0
	Unavailable	29	\$9,288,220.00	92.86%	0	\$0.00	NA	0
Total		32	\$10,002,270.00	100%	0	\$0.00		0
31415AY62	SUNTRUST MORTGAGE INC.	27	\$5,915,655.74	58.83%	0	\$0.00	NA	0
	Unavailable	13	\$4,140,480.00	41.17%	0	\$0.00	NA	0
Total		40	\$10,056,135.74	100%	0	\$0.00		0
31415AY70	SUNTRUST MORTGAGE INC.	33	\$9,212,970.00	45.99%	0	\$0.00	NA	0
	Unavailable	35	\$10,818,356.95	54.01%	0	\$0.00	NA	0
Total		68	\$20,031,326.95	100%	0	\$0.00		0
31415AY88	SUNTRUST MORTGAGE INC.	7	\$1,341,100.00	26.82%	0	\$0.00	NA	0
	Unavailable	13	\$3,658,900.00	73.18%	0	\$0.00	NA	0
Total		20	\$5,000,000.00	100%	0	\$0.00		0
31415AY96	SUNTRUST MORTGAGE INC.	3	\$743,854.56	58.59%	0	\$0.00	NA	0
	Unavailable	2	\$525,750.00	41.41%	0	\$0.00	NA	0
Total		5	\$1,269,604.56	100%	0	\$0.00		0
31415AZA2	SUNTRUST	11	\$2,592,565.19	29.05%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	19	\$6,331,358.00	70.95%	0	\$0.00	NA	0
Total			30	\$8,923,923.19	100%	0	\$0.00		0
31415BA33		GMAC MORTGAGE, LLC	50	\$13,709,413.68	36.98%	0	\$0.00	NA	0
		Unavailable	96	\$23,363,934.91	63.02%	0	\$0.00	NA	0
Total			146	\$37,073,348.59	100%	0	\$0.00		0
31415BA66		GMAC MORTGAGE, LLC	17	\$1,739,159.45	25.83%	0	\$0.00	NA	0
		Unavailable	50	\$4,993,642.73	74.17%	0	\$0.00	NA	0
Total			67	\$6,732,802.18	100%	0	\$0.00		0
31415BD22		GMAC MORTGAGE, LLC	23	\$3,305,354.17	55.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,703,000.24	44.99%	0	\$0.00	NA	0
Total			42	\$6,008,354.41	100%	0	\$0.00		0
31415BD30		GMAC MORTGAGE, LLC	34	\$3,244,165.84	57.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,361,836.95	42.13%	0	\$0.00	NA	0
Total			55	\$5,606,002.79	100%	0	\$0.00		0
31415BD48		GMAC MORTGAGE, LLC	54	\$13,724,456.37	27.59%	0	\$0.00	NA	0
		Unavailable	134	\$36,020,140.51	72.41%	0	\$0.00	NA	0
Total			188	\$49,744,596.88	100%	0	\$0.00		0
31415BD55		GMAC MORTGAGE, LLC	29	\$1,990,076.88	46.2%	0	\$0.00	NA	0
		Unavailable	36	\$2,317,265.67	53.8%	0	\$0.00	NA	0
Total			65	\$4,307,342.55	100%	0	\$0.00		0
31415BD63		GMAC MORTGAGE, LLC	30	\$7,934,666.56	16.02%	0	\$0.00	NA	0
		Unavailable	153	\$41,597,283.58	83.98%	0	\$0.00	NA	0
Total			183	\$49,531,950.14	100%	0	\$0.00		0
31415BD71		GMAC MORTGAGE, LLC	31	\$3,110,974.38	53.87%	0	\$0.00	NA	0
		Unavailable	27	\$2,663,695.33	46.13%	0	\$0.00	NA	0
Total			58	\$5,774,669.71	100%	0	\$0.00		0
31415BD89		GMAC MORTGAGE, LLC	58	\$7,558,932.42	40.78%	0	\$0.00	NA	0

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		Unavailable	85	\$10,977,791.41	59.22%	0	\$0.00	NA	0
Total			143	\$18,536,723.83	100%	0	\$0.00		0
31415BD97		GMAC MORTGAGE, LLC	22	\$6,378,230.34	16.25%	0	\$0.00	NA	0
		Unavailable	119	\$32,878,694.82	83.75%	0	\$0.00	NA	0
Total			141	\$39,256,925.16	100%	0	\$0.00		0
31415BDP1		GMAC MORTGAGE, LLC	4	\$732,000.00	21.5%	0	\$0.00	NA	0
		Unavailable	16	\$2,672,839.11	78.5%	0	\$0.00	NA	0
Total			20	\$3,404,839.11	100%	0	\$0.00		0
31415BDW6		Unavailable	16	\$3,594,756.82	100%	0	\$0.00	NA	0
Total			16	\$3,594,756.82	100%	0	\$0.00		0
31415BDX4		GMAC MORTGAGE, LLC	31	\$8,013,349.86	16.21%	0	\$0.00	NA	0
		Unavailable	151	\$41,422,851.61	83.79%	1	\$381,564.13	NA	0
Total			182	\$49,436,201.47	100%	1	\$381,564.13		0
31415BDY2		GMAC MORTGAGE, LLC	19	\$4,927,185.48	47.45%	0	\$0.00	NA	0
		Unavailable	24	\$5,457,585.25	52.55%	0	\$0.00	NA	0
Total			43	\$10,384,770.73	100%	0	\$0.00		0
31415BDZ9		GMAC MORTGAGE, LLC	57	\$10,175,569.22	34.34%	0	\$0.00	NA	0
		Unavailable	103	\$19,456,789.27	65.66%	0	\$0.00	NA	0
Total			160	\$29,632,358.49	100%	0	\$0.00		0
31415BE21		GMAC MORTGAGE, LLC	35	\$8,752,985.05	45.17%	0	\$0.00	NA	0
		Unavailable	37	\$10,622,854.94	54.83%	0	\$0.00	NA	0
Total			72	\$19,375,839.99	100%	0	\$0.00		0
31415BE39		GMAC MORTGAGE, LLC	27	\$6,656,351.76	17.34%	0	\$0.00	NA	0
		Unavailable	114	\$31,726,649.96	82.66%	0	\$0.00	NA	0
Total			141	\$38,383,001.72	100%	0	\$0.00		0
31415BE47		GMAC MORTGAGE, LLC	15	\$4,294,764.75	14.93%	0	\$0.00	NA	0
		Unavailable	91	\$24,462,901.74	85.07%	0	\$0.00	NA	0
Total			106	\$28,757,666.49	100%	0	\$0.00		0

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31415BE54		GMAC MORTGAGE, LLC	28	\$7,026,594.17	34.2%	0	\$0.00	NA	0
		Unavailable	50	\$13,517,580.43	65.8%	0	\$0.00	NA	0
Total			78	\$20,544,174.60	100%	0	\$0.00		0
31415BE62		GMAC MORTGAGE, LLC	50	\$6,993,016.60	31.16%	0	\$0.00	NA	0
		Unavailable	96	\$15,447,579.97	68.84%	0	\$0.00	NA	0
Total			146	\$22,440,596.57	100%	0	\$0.00		0
31415BE70		GMAC MORTGAGE, LLC	44	\$6,875,285.58	41.28%	0	\$0.00	NA	0
		Unavailable	50	\$9,781,585.96	58.72%	0	\$0.00	NA	0
Total			94	\$16,656,871.54	100%	0	\$0.00		0
31415BE88		GMAC MORTGAGE, LLC	29	\$4,293,305.92	61.06%	0	\$0.00	NA	0
		Unavailable	20	\$2,738,242.12	38.94%	0	\$0.00	NA	0
Total			49	\$7,031,548.04	100%	0	\$0.00		0
31415BE96		GMAC MORTGAGE, LLC	17	\$1,391,800.00	48.2%	0	\$0.00	NA	0
		Unavailable	15	\$1,495,600.00	51.8%	0	\$0.00	NA	0
Total			32	\$2,887,400.00	100%	0	\$0.00		0
31415BEA3		GMAC MORTGAGE, LLC	4	\$1,023,500.00	63.29%	0	\$0.00	NA	0
		Unavailable	2	\$593,750.00	36.71%	0	\$0.00	NA	0
Total			6	\$1,617,250.00	100%	0	\$0.00		0
31415BEB1		GMAC MORTGAGE, LLC	54	\$6,543,007.45	27.53%	0	\$0.00	NA	0
		Unavailable	121	\$17,219,945.00	72.47%	4	\$880,151.69	NA	1
Total			175	\$23,762,952.45	100%	4	\$880,151.69		1
31415BEC9		GMAC MORTGAGE, LLC	19	\$2,161,380.36	26.85%	0	\$0.00	NA	0
		Unavailable	35	\$5,889,574.29	73.15%	1	\$238,558.02	NA	0
Total			54	\$8,050,954.65	100%	1	\$238,558.02		0
31415BED7		GMAC MORTGAGE, LLC	10	\$2,360,017.60	29.9%	0	\$0.00	NA	0
		Unavailable	24	\$5,531,756.92	70.1%	0	\$0.00	NA	0
Total			34	\$7,891,774.52	100%	0	\$0.00		0
31415BEE5		GMAC MORTGAGE,	53	\$12,011,509.61	26.86%	0	\$0.00	NA	0

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		LLC							
		Unavailable	129	\$32,712,353.31	73.14%	2	\$695,653.63	NA	0
Total			182	\$44,723,862.92	100%	2	\$695,653.63		0
31415BEF2		GMAC MORTGAGE, LLC	25	\$6,710,855.29	25.22%	0	\$0.00	NA	0
		Unavailable	75	\$19,899,468.84	74.78%	0	\$0.00	NA	0
Total			100	\$26,610,324.13	100%	0	\$0.00		0
31415BEG0		GMAC MORTGAGE, LLC	14	\$1,223,285.31	70.93%	0	\$0.00	NA	0
		Unavailable	7	\$501,447.09	29.07%	0	\$0.00	NA	0
Total			21	\$1,724,732.40	100%	0	\$0.00		0
31415BEH8		GMAC MORTGAGE, LLC	1	\$339,999.99	8.89%	0	\$0.00	NA	0
		Unavailable	14	\$3,483,495.68	91.11%	1	\$309,017.62	NA	0
Total			15	\$3,823,495.67	100%	1	\$309,017.62		0
31415BEJ4		GMAC MORTGAGE, LLC	1	\$319,410.00	11.16%	0	\$0.00	NA	0
		Unavailable	12	\$2,542,175.00	88.84%	1	\$232,748.46	NA	0
Total			13	\$2,861,585.00	100%	1	\$232,748.46		0
31415BEM7		GMAC MORTGAGE, LLC	22	\$4,367,339.23	56.89%	1	\$118,499.42	NA	0
		Unavailable	16	\$3,309,665.62	43.11%	0	\$0.00	NA	0
Total			38	\$7,677,004.85	100%	1	\$118,499.42		0
31415BEN5		GMAC MORTGAGE, LLC	5	\$869,436.19	23%	0	\$0.00	NA	0
		Unavailable	20	\$2,910,635.49	77%	1	\$143,082.13	NA	0
Total			25	\$3,780,071.68	100%	1	\$143,082.13		0
31415BEP0		GMAC MORTGAGE, LLC	9	\$828,850.67	22.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,863,528.83	77.55%	0	\$0.00	NA	0
Total			28	\$3,692,379.50	100%	0	\$0.00		0
31415BES4		GMAC MORTGAGE, LLC	17	\$4,743,298.00	45.47%	0	\$0.00	NA	0
		Unavailable	17	\$5,689,447.00	54.53%	0	\$0.00	NA	0
Total			34	\$10,432,745.00	100%	0	\$0.00		0
31415BET2		GMAC MORTGAGE, LLC	22	\$7,195,719.00	48.19%	1	\$237,602.72	NA	0

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		Unavailable	25	\$7,737,300.00	51.81%	0	\$0.00	NA	0
Total			47	\$14,933,019.00	100%	1	\$237,602.72		0
31415BEU9		GMAC MORTGAGE, LLC	9	\$2,454,764.00	35.73%	0	\$0.00	NA	0
		Unavailable	14	\$4,415,651.04	64.27%	0	\$0.00	NA	0
Total			23	\$6,870,415.04	100%	0	\$0.00		0
31415BEV7		GMAC MORTGAGE, LLC	11	\$2,432,010.59	24.79%	0	\$0.00	NA	0
		Unavailable	32	\$7,377,531.25	75.21%	0	\$0.00	NA	0
Total			43	\$9,809,541.84	100%	0	\$0.00		0
31415BEX3		GMAC MORTGAGE, LLC	6	\$1,928,601.65	19.77%	0	\$0.00	NA	0
		Unavailable	33	\$7,825,851.28	80.23%	0	\$0.00	NA	0
Total			39	\$9,754,452.93	100%	0	\$0.00		0
31415BFA2		GMAC MORTGAGE, LLC	31	\$7,987,041.12	26.11%	0	\$0.00	NA	0
		Unavailable	80	\$22,603,649.91	73.89%	0	\$0.00	NA	0
Total			111	\$30,590,691.03	100%	0	\$0.00		0
31415BFB0		GMAC MORTGAGE, LLC	24	\$5,670,204.47	36.18%	0	\$0.00	NA	0
		Unavailable	37	\$10,003,510.01	63.82%	0	\$0.00	NA	0
Total			61	\$15,673,714.48	100%	0	\$0.00		0
31415BJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.99%	0	\$0.00	NA	0
		Unavailable	18	\$2,941,987.70	95.01%	0	\$0.00	NA	0
Total			19	\$3,096,487.70	100%	0	\$0.00		0
31415BJ34		Unavailable	26	\$3,479,529.28	100%	0	\$0.00	NA	0
Total			26	\$3,479,529.28	100%	0	\$0.00		0
31415BJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,015,702.63	2.85%	0	\$0.00	NA	0
		Unavailable	271	\$68,604,672.08	97.15%	0	\$0.00	NA	0
Total			281	\$70,620,374.71	100%	0	\$0.00		0
31415BJS9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	4.32%	0	\$0.00	NA	0
		Unavailable	30	\$7,970,043.73	95.68%	0	\$0.00	NA	0

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Total			32	\$8,330,043.73	100%	0	\$0.00		0
31415BJT7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,213.41	3.4%	0	\$0.00	NA	0
		Unavailable	146	\$39,873,155.57	96.6%	1	\$312,774.37	NA	1
Total			151	\$41,278,368.98	100%	1	\$312,774.37		1
31415BJU4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$728,000.00	7.81%	0	\$0.00	NA	0
		Unavailable	38	\$8,588,654.41	92.19%	0	\$0.00	NA	0
Total			41	\$9,316,654.41	100%	0	\$0.00		0
31415BJV2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$661,430.00	11.01%	0	\$0.00	NA	0
		Unavailable	22	\$5,345,745.68	88.99%	0	\$0.00	NA	0
Total			24	\$6,007,175.68	100%	0	\$0.00		0
31415BJW0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,510,400.00	5.58%	0	\$0.00	NA	0
		Unavailable	90	\$25,566,357.00	94.42%	0	\$0.00	NA	0
Total			95	\$27,076,757.00	100%	0	\$0.00		0
31415BJX8		Unavailable	27	\$6,888,947.42	100%	0	\$0.00	NA	0
Total			27	\$6,888,947.42	100%	0	\$0.00		0
31415BJY6		Unavailable	12	\$1,592,486.55	100%	0	\$0.00	NA	0
Total			12	\$1,592,486.55	100%	0	\$0.00		0
31415BJZ3		Unavailable	26	\$4,315,703.85	100%	0	\$0.00	NA	0
Total			26	\$4,315,703.85	100%	0	\$0.00		0
31415BKG3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,370.43	3.89%	0	\$0.00	NA	0
		Unavailable	302	\$85,200,886.58	96.11%	0	\$0.00	NA	0
Total			315	\$88,653,257.01	100%	0	\$0.00		0
31415BKK4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,599,709.00	6.71%	0	\$0.00	NA	0
		Unavailable	130	\$36,151,410.40	93.29%	0	\$0.00	NA	0
Total			139	\$38,751,119.40	100%	0	\$0.00		0

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31415BKL2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,205,936.61	5%	0	\$0.00	NA	0
	Unavailable	92	\$22,906,735.32	95%	2	\$672,938.51	NA	2
Total		96	\$24,112,671.93	100%	2	\$672,938.51		2
31415BU23	PHH MORTGAGE CORPORATION	8	\$1,183,538.22	26.32%	0	\$0.00	NA	0
	Unavailable	27	\$3,313,306.24	73.68%	0	\$0.00	NA	0
Total		35	\$4,496,844.46	100%	0	\$0.00		0
31415BU31	PHH MORTGAGE CORPORATION	14	\$2,528,466.37	35.97%	0	\$0.00	NA	0
	Unavailable	26	\$4,500,644.33	64.03%	0	\$0.00	NA	0
Total		40	\$7,029,110.70	100%	0	\$0.00		0
31415BU49	PHH MORTGAGE CORPORATION	8	\$1,565,191.67	56.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,207,749.71	43.55%	0	\$0.00	NA	0
Total		19	\$2,772,941.38	100%	0	\$0.00		0
31415BUG2	PHH MORTGAGE CORPORATION	11	\$2,825,666.48	54.68%	0	\$0.00	NA	0
	Unavailable	15	\$2,342,421.28	45.32%	0	\$0.00	NA	0
Total		26	\$5,168,087.76	100%	0	\$0.00		0
31415BUH0	PHH MORTGAGE CORPORATION	4	\$998,283.35	39.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,507,218.84	60.16%	0	\$0.00	NA	0
Total		15	\$2,505,502.19	100%	0	\$0.00		0
31415BUJ6	PHH MORTGAGE CORPORATION	25	\$3,594,325.13	15.34%	0	\$0.00	NA	0
	Unavailable	123	\$19,834,085.53	84.66%	0	\$0.00	NA	0
Total		148	\$23,428,410.66	100%	0	\$0.00		0
31415BUK3	PHH MORTGAGE CORPORATION	1	\$259,680.54	24.4%	0	\$0.00	NA	0
	Unavailable	4	\$804,535.68	75.6%	0	\$0.00	NA	0
Total		5	\$1,064,216.22	100%	0	\$0.00		0
31415BUL1	PHH MORTGAGE CORPORATION	96	\$24,660,106.02	26.78%	0	\$0.00	NA	0
	Unavailable	262	\$67,431,226.14	73.22%	0	\$0.00	NA	0
Total		358	\$92,091,332.16	100%	0	\$0.00		0

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31415BUM9	PHH MORTGAGE CORPORATION	41	\$9,973,573.99	37.95%	0	\$0.00	NA	0
	Unavailable	57	\$16,310,009.34	62.05%	2	\$722,331.92	NA	0
Total		98	\$26,283,583.33	100%	2	\$722,331.92		0
31415BUN7	PHH MORTGAGE CORPORATION	4	\$1,206,292.04	54.8%	0	\$0.00	NA	0
	Unavailable	4	\$994,976.85	45.2%	0	\$0.00	NA	0
Total		8	\$2,201,268.89	100%	0	\$0.00		0
31415BUP2	PHH MORTGAGE CORPORATION	24	\$5,181,184.73	32.22%	0	\$0.00	NA	0
	Unavailable	46	\$10,898,351.45	67.78%	0	\$0.00	NA	0
Total		70	\$16,079,536.18	100%	0	\$0.00		0
31415BUR8	PHH MORTGAGE CORPORATION	9	\$1,221,582.97	100%	0	\$0.00	NA	0
Total		9	\$1,221,582.97	100%	0	\$0.00		0
31415BUS6	PHH MORTGAGE CORPORATION	12	\$1,168,483.92	100%	0	\$0.00	NA	0
Total		12	\$1,168,483.92	100%	0	\$0.00		0
31415BUT4	PHH MORTGAGE CORPORATION	12	\$1,552,630.09	100%	0	\$0.00	NA	0
Total		12	\$1,552,630.09	100%	0	\$0.00		0
31415BUU1	PHH MORTGAGE CORPORATION	29	\$1,504,525.31	100%	0	\$0.00	NA	0
Total		29	\$1,504,525.31	100%	0	\$0.00		0
31415BUV9	PHH MORTGAGE CORPORATION	23	\$1,183,376.10	100%	0	\$0.00	NA	0
Total		23	\$1,183,376.10	100%	0	\$0.00		0
31415BUW7	PHH MORTGAGE CORPORATION	17	\$1,154,821.93	100%	0	\$0.00	NA	0
Total		17	\$1,154,821.93	100%	0	\$0.00		0
31415BUY3	PHH MORTGAGE CORPORATION	52	\$13,159,850.78	47.94%	0	\$0.00	NA	0
	Unavailable	57	\$14,289,481.15	52.06%	0	\$0.00	NA	0
Total		109	\$27,449,331.93	100%	0	\$0.00		0
31415BUZ0	PHH MORTGAGE CORPORATION	2	\$832,329.25	11.48%	0	\$0.00	NA	0
	Unavailable	22	\$6,416,825.33	88.52%	0	\$0.00	NA	0

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Total			24	\$7,249,154.58	100%	0	\$0.00		0	
31415BW21	CITIMORTGAGE INC.		24	\$4,194,847.00	59.42%	0	\$0.00	NA	0	
	Unavailable		13	\$2,864,441.63	40.58%	0	\$0.00	NA	0	
Total			37	\$7,059,288.63	100%	0	\$0.00		0	
31415BW39	CITIMORTGAGE INC.		13	\$1,737,245.00	42.74%	0	\$0.00	NA	0	
	Unavailable		17	\$2,327,659.98	57.26%	0	\$0.00	NA	0	
Total			30	\$4,064,904.98	100%	0	\$0.00		0	
31415BW47	CITIMORTGAGE INC.		6	\$753,600.00	61.93%	0	\$0.00	NA	0	
	Unavailable		3	\$463,250.00	38.07%	0	\$0.00	NA	0	
Total			9	\$1,216,850.00	100%	0	\$0.00		0	
31415BY37	PULTE MORTGAGE, L.L.C.		70	\$15,000,480.00	100%	1	\$400,311.74	NA	1	\$400,311.74
Total			70	\$15,000,480.00	100%	1	\$400,311.74		1	\$400,311.74
31415BY45	PULTE MORTGAGE, L.L.C.		34	\$8,000,166.00	100%	1	\$145,869.00	NA	1	\$145,869.00
Total			34	\$8,000,166.00	100%	1	\$145,869.00		1	\$145,869.00
31415BY52	PULTE MORTGAGE, L.L.C.		45	\$10,000,207.77	100%	0	\$0.00	NA	0	
Total			45	\$10,000,207.77	100%	0	\$0.00		0	
31415BY60	PULTE MORTGAGE, L.L.C.		66	\$11,000,230.66	100%	0	\$0.00	NA	0	
Total			66	\$11,000,230.66	100%	0	\$0.00		0	
31415BY78	PULTE MORTGAGE, L.L.C.		119	\$24,000,131.70	100%	0	\$0.00	NA	0	
Total			119	\$24,000,131.70	100%	0	\$0.00		0	
31415BY86	PULTE MORTGAGE, L.L.C.		40	\$10,000,766.00	100%	0	\$0.00	NA	0	
Total			40	\$10,000,766.00	100%	0	\$0.00		0	
31415BYX1	PULTE MORTGAGE, L.L.C.		23	\$4,999,938.73	100%	0	\$0.00	NA	0	
Total			23	\$4,999,938.73	100%	0	\$0.00		0	
31415BYY9	PULTE MORTGAGE, L.L.C.		120	\$27,000,143.30	100%	0	\$0.00	NA	0	
Total			120	\$27,000,143.30	100%	0	\$0.00		0	

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31415BYZ6		PULTE MORTGAGE, L.L.C.	73	\$15,000,137.07	100%	0	\$0.00	NA	0	
Total			73	\$15,000,137.07	100%	0	\$0.00		0	
31415CFC6		Unavailable	39	\$8,371,202.82	100%	0	\$0.00	NA	0	
Total			39	\$8,371,202.82	100%	0	\$0.00		0	
31415CFD4		Unavailable	312	\$68,808,841.69	100%	0	\$0.00	NA	0	
Total			312	\$68,808,841.69	100%	0	\$0.00		0	
31415CFE2		Unavailable	120	\$29,560,483.30	100%	0	\$0.00	NA	0	
Total			120	\$29,560,483.30	100%	0	\$0.00		0	
31415CFF9		Unavailable	41	\$10,345,683.29	100%	2	\$398,388.52	NA	1	\$1
Total			41	\$10,345,683.29	100%	2	\$398,388.52		1	\$1
31415CFG7		Unavailable	26	\$1,835,784.14	100%	1	\$67,529.95	NA	0	
Total			26	\$1,835,784.14	100%	1	\$67,529.95		0	
31415CFH5		Unavailable	25	\$2,486,578.36	100%	0	\$0.00	NA	0	
Total			25	\$2,486,578.36	100%	0	\$0.00		0	
31415CFJ1		Unavailable	26	\$2,075,793.00	100%	1	\$59,059.39	NA	1	\$
Total			26	\$2,075,793.00	100%	1	\$59,059.39		1	\$
31415CFK8		Unavailable	32	\$4,098,612.61	100%	0	\$0.00	NA	0	
Total			32	\$4,098,612.61	100%	0	\$0.00		0	
31415CFL6		Unavailable	16	\$2,105,737.62	100%	0	\$0.00	NA	0	
Total			16	\$2,105,737.62	100%	0	\$0.00		0	
31415CFM4		Unavailable	12	\$3,028,791.36	100%	0	\$0.00	NA	0	
Total			12	\$3,028,791.36	100%	0	\$0.00		0	
31415CFN2		Unavailable	5	\$1,635,379.88	100%	0	\$0.00	NA	0	
Total			5	\$1,635,379.88	100%	0	\$0.00		0	
31415CFQ5		Unavailable	11	\$2,428,976.16	100%	0	\$0.00	NA	0	
Total			11	\$2,428,976.16	100%	0	\$0.00		0	
31415CFR3		Unavailable	111	\$23,782,425.65	100%	1	\$280,976.39	NA	0	
Total			111	\$23,782,425.65	100%	1	\$280,976.39		0	
31415CFS1		Unavailable	109	\$20,861,680.01	100%	2	\$557,525.86	NA	2	\$5
Total			109	\$20,861,680.01	100%	2	\$557,525.86		2	\$5

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31415CFT9	Unavailable	40	\$7,141,106.37	100%	1	\$133,384.96	NA	0	
Total		40	\$7,141,106.37	100%	1	\$133,384.96		0	
31415CFV4	Unavailable	38	\$6,147,914.48	100%	0	\$0.00	NA	0	
Total		38	\$6,147,914.48	100%	0	\$0.00		0	
31415CFW2	Unavailable	10	\$1,600,413.50	100%	0	\$0.00	NA	0	
Total		10	\$1,600,413.50	100%	0	\$0.00		0	
31415L4G9	Unavailable	106	\$18,228,396.51	100%	0	\$0.00	NA	0	
Total		106	\$18,228,396.51	100%	0	\$0.00		0	
31415L4H7	Unavailable	24	\$2,548,001.54	100%	0	\$0.00	NA	0	
Total		24	\$2,548,001.54	100%	0	\$0.00		0	
31415L4J3	Unavailable	9	\$1,818,189.78	100%	0	\$0.00	NA	0	
Total		9	\$1,818,189.78	100%	0	\$0.00		0	
31415L5G8	Unavailable	33	\$4,508,824.25	100%	0	\$0.00	NA	0	
Total		33	\$4,508,824.25	100%	0	\$0.00		0	
31415LHJ9	Unavailable	34	\$7,826,875.21	100%	0	\$0.00	NA	0	
Total		34	\$7,826,875.21	100%	0	\$0.00		0	
31415LHK6	Unavailable	8	\$1,760,963.85	100%	0	\$0.00	NA	0	
Total		8	\$1,760,963.85	100%	0	\$0.00		0	
31415LK22	Unavailable	388	\$97,308,283.34	100%	3	\$934,341.08	NA	0	
Total		388	\$97,308,283.34	100%	3	\$934,341.08		0	
31415LK30	Unavailable	2,911	\$679,515,268.94	100%	23	\$6,369,786.03	NA	4	\$8
Total		2,911	\$679,515,268.94	100%	23	\$6,369,786.03		4	\$8
31415LK48	Unavailable	554	\$122,065,851.94	100%	14	\$3,739,464.07	NA	4	\$1,3
Total		554	\$122,065,851.94	100%	14	\$3,739,464.07		4	\$1,3
31415LK55	Unavailable	32	\$7,748,398.90	100%	2	\$485,783.05	NA	1	\$3
Total		32	\$7,748,398.90	100%	2	\$485,783.05		1	\$3
31415LK63	Unavailable	33	\$6,827,228.48	100%	4	\$879,841.03	NA	0	
Total		33	\$6,827,228.48	100%	4	\$879,841.03		0	
31415LK71	Unavailable	10	\$2,309,764.35	100%	0	\$0.00	NA	0	
Total		10	\$2,309,764.35	100%	0	\$0.00		0	

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31415LK89	Unavailable	83	\$5,464,200.89	100%	0	\$0.00	NA	0	
Total		83	\$5,464,200.89	100%	0	\$0.00		0	
31415LK97	Unavailable	39	\$2,536,453.62	100%	0	\$0.00	NA	0	
Total		39	\$2,536,453.62	100%	0	\$0.00		0	
31415LKZ9	Unavailable	12	\$2,905,553.42	100%	0	\$0.00	NA	0	
Total		12	\$2,905,553.42	100%	0	\$0.00		0	
31415LL21	Unavailable	36	\$4,676,440.93	100%	1	\$146,804.11	NA	0	
Total		36	\$4,676,440.93	100%	1	\$146,804.11		0	
31415LL39	Unavailable	5	\$1,001,888.14	100%	0	\$0.00	NA	0	
Total		5	\$1,001,888.14	100%	0	\$0.00		0	
31415LL54	AMTRUST BANK	2	\$632,000.00	1.22%	0	\$0.00	NA	0	
	Unavailable	152	\$51,070,458.54	98.78%	1	\$173,498.79	NA	1	\$1
Total		154	\$51,702,458.54	100%	1	\$173,498.79		1	\$1
31415LL62	Unavailable	465	\$140,584,287.01	100%	0	\$0.00	NA	0	
Total		465	\$140,584,287.01	100%	0	\$0.00		0	
31415LL70	Unavailable	210	\$62,591,314.98	100%	0	\$0.00	NA	0	
Total		210	\$62,591,314.98	100%	0	\$0.00		0	
31415LL88	Unavailable	70	\$21,285,484.96	100%	0	\$0.00	NA	0	
Total		70	\$21,285,484.96	100%	0	\$0.00		0	
31415LL96	Unavailable	281	\$86,766,432.82	100%	0	\$0.00	NA	0	
Total		281	\$86,766,432.82	100%	0	\$0.00		0	
31415LLA3	Unavailable	24	\$1,478,677.58	100%	0	\$0.00	NA	0	
Total		24	\$1,478,677.58	100%	0	\$0.00		0	
31415LLB1	AMTRUST BANK	1	\$93,515.38	1.06%	0	\$0.00	NA	0	
	Unavailable	89	\$8,737,129.11	98.94%	1	\$102,278.73	NA	0	
Total		90	\$8,830,644.49	100%	1	\$102,278.73		0	
31415LLC9	Unavailable	17	\$1,709,759.82	100%	0	\$0.00	NA	0	
Total		17	\$1,709,759.82	100%	0	\$0.00		0	
31415LLD7	Unavailable	20	\$2,659,511.79	100%	2	\$254,644.18	NA	0	
Total		20	\$2,659,511.79	100%	2	\$254,644.18		0	

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31415LLE5	Unavailable	196	\$39,362,661.29	100%	0	\$0.00	NA	0
Total		196	\$39,362,661.29	100%	0	\$0.00		0
31415LLF2	Unavailable	735	\$148,563,506.81	100%	1	\$277,482.53	NA	0
Total		735	\$148,563,506.81	100%	1	\$277,482.53		0
31415LLG0	Unavailable	86	\$14,669,101.66	100%	1	\$75,325.13	NA	0
Total		86	\$14,669,101.66	100%	1	\$75,325.13		0
31415LLH8	Unavailable	13	\$2,886,323.39	100%	1	\$127,456.21	NA	0
Total		13	\$2,886,323.39	100%	1	\$127,456.21		0
31415LLJ4	Unavailable	26	\$1,546,346.87	100%	0	\$0.00	NA	0
Total		26	\$1,546,346.87	100%	0	\$0.00		0
31415LLK1	Unavailable	14	\$1,810,125.00	100%	0	\$0.00	NA	0
Total		14	\$1,810,125.00	100%	0	\$0.00		0
31415LLL9	Unavailable	14	\$3,653,284.23	100%	1	\$313,500.00	NA	0
Total		14	\$3,653,284.23	100%	1	\$313,500.00		0
31415LLM7	Unavailable	11	\$2,368,345.00	100%	0	\$0.00	NA	0
Total		11	\$2,368,345.00	100%	0	\$0.00		0
31415LLN5	Unavailable	59	\$12,358,998.99	100%	0	\$0.00	NA	0
Total		59	\$12,358,998.99	100%	0	\$0.00		0
31415LLP0	Unavailable	391	\$87,304,381.16	100%	5	\$1,232,330.29	NA	0
Total		391	\$87,304,381.16	100%	5	\$1,232,330.29		0
31415LLQ8	AMTRUST BANK	2	\$350,040.00	0.76%	0	\$0.00	NA	0
	Unavailable	204	\$45,849,643.91	99.24%	3	\$752,787.88	NA	0
Total		206	\$46,199,683.91	100%	3	\$752,787.88		0
31415LLR6	Unavailable	41	\$11,057,312.13	100%	2	\$655,867.55	NA	1 \$4
Total		41	\$11,057,312.13	100%	2	\$655,867.55		1 \$4
31415LLT2	Unavailable	5	\$1,587,495.38	100%	0	\$0.00	NA	0
Total		5	\$1,587,495.38	100%	0	\$0.00		0
31415LLU9	AMTRUST BANK	1	\$185,952.45	3.28%	0	\$0.00	NA	0
	Unavailable	23	\$5,484,345.67	96.72%	1	\$189,104.69	NA	0
Total		24	\$5,670,298.12	100%	1	\$189,104.69		0
31415LLV7	Unavailable	31	\$2,149,545.59	100%	0	\$0.00	NA	0

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Total			31	\$2,149,545.59	100%	0	\$0.00		0
31415LLW5	Unavailable		32	\$1,967,218.33	100%	0	\$0.00	NA	0
Total			32	\$1,967,218.33	100%	0	\$0.00		0
31415LLX3	Unavailable		46	\$4,486,150.09	100%	2	\$180,668.94	NA	2
Total			46	\$4,486,150.09	100%	2	\$180,668.94		2
31415LLY1	Unavailable		26	\$2,547,924.19	100%	0	\$0.00	NA	0
Total			26	\$2,547,924.19	100%	0	\$0.00		0
31415LLZ8	Unavailable		80	\$10,316,365.23	100%	1	\$122,583.23	NA	0
Total			80	\$10,316,365.23	100%	1	\$122,583.23		0
31415LMA2	Unavailable		337	\$102,923,505.87	100%	0	\$0.00	NA	0
Total			337	\$102,923,505.87	100%	0	\$0.00		0
31415LW29	KBA MORTGAGE, LLC		12	\$1,928,564.00	100%	0	\$0.00	NA	0
Total			12	\$1,928,564.00	100%	0	\$0.00		0
31415LW37	KBA MORTGAGE, LLC		17	\$3,811,951.00	100%	0	\$0.00	NA	0
Total			17	\$3,811,951.00	100%	0	\$0.00		0
31415LW45	KBA MORTGAGE, LLC		41	\$9,680,111.00	100%	0	\$0.00	NA	0
Total			41	\$9,680,111.00	100%	0	\$0.00		0
31415LW52	KBA MORTGAGE, LLC		77	\$15,061,320.00	100%	0	\$0.00	NA	0
Total			77	\$15,061,320.00	100%	0	\$0.00		0
31415LW60	KBA MORTGAGE, LLC		13	\$2,101,134.00	100%	0	\$0.00	NA	0
Total			13	\$2,101,134.00	100%	0	\$0.00		0
31415M2A2	INDYMAC BANK, FSB		10	\$2,653,219.21	52.27%	0	\$0.00	NA	0
	Unavailable		8	\$2,423,171.67	47.73%	0	\$0.00	NA	0
Total			18	\$5,076,390.88	100%	0	\$0.00		0
31415M2B0	INDYMAC BANK, FSB		12	\$1,582,539.16	26.98%	0	\$0.00	NA	0
	Unavailable		32	\$4,283,076.87	73.02%	0	\$0.00	NA	0
Total			44	\$5,865,616.03	100%	0	\$0.00		0
31415M2C8	INDYMAC BANK, FSB		29	\$3,803,299.05	57.5%	0	\$0.00	NA	0

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		Unavailable	21	\$2,811,471.56	42.5%	0	\$0.00	NA	0
Total			50	\$6,614,770.61	100%	0	\$0.00		0
31415M2D6		INDYMAC BANK, FSB	7	\$892,265.89	19.58%	0	\$0.00	NA	0
		Unavailable	28	\$3,665,502.87	80.42%	0	\$0.00	NA	0
Total			35	\$4,557,768.76	100%	0	\$0.00		0
31415M2E4		INDYMAC BANK, FSB	3	\$405,616.25	17.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,933,416.05	82.66%	0	\$0.00	NA	0
Total			18	\$2,339,032.30	100%	0	\$0.00		0
31415M2G9		INDYMAC BANK, FSB	1	\$108,000.00	6.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,534,500.00	93.42%	0	\$0.00	NA	0
Total			7	\$1,642,500.00	100%	0	\$0.00		0
31415M2M6		INDYMAC BANK, FSB	9	\$562,993.84	36.94%	0	\$0.00	NA	0
		Unavailable	15	\$961,032.18	63.06%	0	\$0.00	NA	0
Total			24	\$1,524,026.02	100%	0	\$0.00		0
31415M2N4		INDYMAC BANK, FSB	18	\$2,914,929.41	57.51%	0	\$0.00	NA	0
		Unavailable	13	\$2,153,241.61	42.49%	0	\$0.00	NA	0
Total			31	\$5,068,171.02	100%	0	\$0.00		0
31415M2P9		INDYMAC BANK, FSB	6	\$996,997.78	30.51%	0	\$0.00	NA	0
		Unavailable	14	\$2,270,679.84	69.49%	0	\$0.00	NA	0
Total			20	\$3,267,677.62	100%	0	\$0.00		0
31415M2Q7		INDYMAC BANK, FSB	8	\$653,155.84	44.11%	0	\$0.00	NA	0
		Unavailable	9	\$827,600.00	55.89%	0	\$0.00	NA	0
Total			17	\$1,480,755.84	100%	0	\$0.00		0
31415M2R5		INDYMAC BANK, FSB	13	\$1,260,122.05	50.57%	0	\$0.00	NA	0
		Unavailable	14	\$1,231,655.02	49.43%	0	\$0.00	NA	0
Total			27	\$2,491,777.07	100%	0	\$0.00		0
31415M2S3		INDYMAC BANK, FSB	7	\$699,645.06	37.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,186,126.67	62.9%	0	\$0.00	NA	0
Total			19	\$1,885,771.73	100%	0	\$0.00		0
31415M2T1		INDYMAC BANK, FSB	6	\$532,124.03	21.83%	0	\$0.00	NA	0
		Unavailable	23	\$1,905,041.93	78.17%	0	\$0.00	NA	0
Total			29	\$2,437,165.96	100%	0	\$0.00		0
31415M2U8		Unavailable	6	\$1,578,654.68	100%	0	\$0.00	NA	0
Total			6	\$1,578,654.68	100%	0	\$0.00		0

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31415M2V6	INDYMAC BANK, FSB	44	\$12,262,282.90	29.67%	0	\$0.00	NA	0
	Unavailable	95	\$29,070,748.71	70.33%	0	\$0.00	NA	0
Total		139	\$41,333,031.61	100%	0	\$0.00		0
31415M2W4	INDYMAC BANK, FSB	185	\$52,390,413.84	41.87%	0	\$0.00	NA	0
	Unavailable	243	\$72,742,623.85	58.13%	0	\$0.00	NA	0
Total		428	\$125,133,037.69	100%	0	\$0.00		0
31415M2X2	INDYMAC BANK, FSB	143	\$38,543,226.11	30.03%	0	\$0.00	NA	0
	Unavailable	313	\$89,789,618.02	69.97%	0	\$0.00	NA	0
Total		456	\$128,332,844.13	100%	0	\$0.00		0
31415M2Y0	INDYMAC BANK, FSB	35	\$9,381,068.07	28.53%	0	\$0.00	NA	0
	Unavailable	82	\$23,494,954.13	71.47%	0	\$0.00	NA	0
Total		117	\$32,876,022.20	100%	0	\$0.00		0
31415M2Z7	INDYMAC BANK, FSB	23	\$5,736,330.19	30.95%	0	\$0.00	NA	0
	Unavailable	50	\$12,799,841.57	69.05%	0	\$0.00	NA	0
Total		73	\$18,536,171.76	100%	0	\$0.00		0
31415M3A1	INDYMAC BANK, FSB	5	\$807,459.52	40.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,200,442.84	59.79%	0	\$0.00	NA	0
Total		13	\$2,007,902.36	100%	0	\$0.00		0
31415M3B9	INDYMAC BANK, FSB	5	\$1,591,090.97	53.47%	0	\$0.00	NA	0
	Unavailable	5	\$1,384,608.98	46.53%	0	\$0.00	NA	0
Total		10	\$2,975,699.95	100%	0	\$0.00		0
31415M3C7	INDYMAC BANK, FSB	7	\$1,793,375.00	11.67%	0	\$0.00	NA	0
	Unavailable	44	\$13,572,600.00	88.33%	0	\$0.00	NA	0
Total		51	\$15,365,975.00	100%	0	\$0.00		0
31415M3D5	INDYMAC BANK, FSB	13	\$3,576,305.00	17.57%	0	\$0.00	NA	0
	Unavailable	54	\$16,778,970.00	82.43%	0	\$0.00	NA	0
Total		67	\$20,355,275.00	100%	0	\$0.00		0
31415M3E3	INDYMAC BANK, FSB	15	\$4,201,675.00	26.79%	0	\$0.00	NA	0
	Unavailable	39	\$11,479,200.00	73.21%	0	\$0.00	NA	0
Total		54	\$15,680,875.00	100%	0	\$0.00		0
31415M3F0	INDYMAC BANK, FSB	23	\$6,608,444.52	37.15%	0	\$0.00	NA	0
	Unavailable	38	\$11,179,415.60	62.85%	0	\$0.00	NA	0
Total		61	\$17,787,860.12	100%	0	\$0.00		0

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31415M3G8	INDYMAC BANK, FSB	8	\$2,526,300.00	42.56%	0	\$0.00	NA	0
	Unavailable	12	\$3,409,050.00	57.44%	0	\$0.00	NA	0
Total		20	\$5,935,350.00	100%	0	\$0.00		0
31415M3H6	INDYMAC BANK, FSB	2	\$1,172,500.00	30.31%	0	\$0.00	NA	0
	Unavailable	5	\$2,696,250.00	69.69%	0	\$0.00	NA	0
Total		7	\$3,868,750.00	100%	0	\$0.00		0
31415M3J2	INDYMAC BANK, FSB	1	\$155,000.00	5.2%	0	\$0.00	NA	0
	Unavailable	12	\$2,826,800.00	94.8%	0	\$0.00	NA	0
Total		13	\$2,981,800.00	100%	0	\$0.00		0
31415M3K9	INDYMAC BANK, FSB	4	\$1,012,041.75	21.46%	0	\$0.00	NA	0
	Unavailable	11	\$3,704,971.34	78.54%	0	\$0.00	NA	0
Total		15	\$4,717,013.09	100%	0	\$0.00		0
31415M3L7	INDYMAC BANK, FSB	24	\$7,428,551.89	41.8%	0	\$0.00	NA	0
	Unavailable	36	\$10,341,522.97	58.2%	0	\$0.00	NA	0
Total		60	\$17,770,074.86	100%	0	\$0.00		0
31415M3M5	INDYMAC BANK, FSB	7	\$1,993,709.56	22.78%	0	\$0.00	NA	0
	Unavailable	26	\$6,759,455.86	77.22%	0	\$0.00	NA	0
Total		33	\$8,753,165.42	100%	0	\$0.00		0
31415M3N3	INDYMAC BANK, FSB	2	\$430,295.01	13.16%	0	\$0.00	NA	0
	Unavailable	11	\$2,838,677.32	86.84%	0	\$0.00	NA	0
Total		13	\$3,268,972.33	100%	0	\$0.00		0
31415M3P8	INDYMAC BANK, FSB	4	\$409,120.00	28.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,009,200.00	71.15%	0	\$0.00	NA	0
Total		11	\$1,418,320.00	100%	0	\$0.00		0
31415M3Q6	INDYMAC BANK, FSB	31	\$9,520,559.00	26.99%	0	\$0.00	NA	0
	Unavailable	84	\$25,756,609.00	73.01%	0	\$0.00	NA	0
Total		115	\$35,277,168.00	100%	0	\$0.00		0
31415M3R4	INDYMAC BANK, FSB	18	\$5,687,600.00	27.87%	0	\$0.00	NA	0
	Unavailable	46	\$14,723,329.00	72.13%	0	\$0.00	NA	0
Total		64	\$20,410,929.00	100%	0	\$0.00		0
31415M3Y9	INDYMAC BANK, FSB	7	\$1,771,700.00	37.58%	0	\$0.00	NA	0
	Unavailable	11	\$2,942,617.00	62.42%	0	\$0.00	NA	0
Total		18	\$4,714,317.00	100%	0	\$0.00		0
31415M3Z6	INDYMAC BANK, FSB	16	\$2,576,456.00	100%	0	\$0.00	NA	0

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Total			16	\$2,576,456.00	100%	0	\$0.00		0
31415M4B8	INDYMAC BANK, FSB		6	\$1,684,250.00	31.79%	0	\$0.00	NA	0
	Unavailable		12	\$3,613,282.00	68.21%	0	\$0.00	NA	0
Total			18	\$5,297,532.00	100%	0	\$0.00		0
31415M4C6	INDYMAC BANK, FSB		28	\$5,251,328.83	20.06%	0	\$0.00	NA	0
	Unavailable		81	\$20,927,722.00	79.94%	0	\$0.00	NA	0
Total			109	\$26,179,050.83	100%	0	\$0.00		0
31415M4D4	INDYMAC BANK, FSB		18	\$4,512,019.00	22.96%	0	\$0.00	NA	0
	Unavailable		45	\$15,139,853.00	77.04%	0	\$0.00	NA	0
Total			63	\$19,651,872.00	100%	0	\$0.00		0
31415M4N2	ORIENTAL BANK AND TRUST		10	\$1,091,907.49	100%	0	\$0.00	NA	0
Total			10	\$1,091,907.49	100%	0	\$0.00		0
31415M5E1	THIRD FEDERAL SAVINGS AND LOAN		89	\$15,003,542.37	100%	0	\$0.00	NA	0
Total			89	\$15,003,542.37	100%	0	\$0.00		0
31415M5F8	THIRD FEDERAL SAVINGS AND LOAN		53	\$10,065,646.56	100%	0	\$0.00	NA	0
Total			53	\$10,065,646.56	100%	0	\$0.00		0
31415MA96	Unavailable		6	\$1,244,701.63	100%	0	\$0.00	NA	0
Total			6	\$1,244,701.63	100%	0	\$0.00		0
31415MB46	Unavailable		6	\$1,595,550.00	100%	0	\$0.00	NA	0
Total			6	\$1,595,550.00	100%	0	\$0.00		0
31415MB53	Unavailable		9	\$2,215,850.00	100%	0	\$0.00	NA	0
Total			9	\$2,215,850.00	100%	0	\$0.00		0
31415MB61	Unavailable		13	\$1,241,751.03	100%	0	\$0.00	NA	0
Total			13	\$1,241,751.03	100%	0	\$0.00		0
31415MB79	Unavailable		5	\$1,649,750.00	100%	0	\$0.00	NA	0
Total			5	\$1,649,750.00	100%	0	\$0.00		0
31415MB87	Unavailable		9	\$1,145,300.00	100%	0	\$0.00	NA	0
Total			9	\$1,145,300.00	100%	0	\$0.00		0
31415MB95	Unavailable		10	\$1,267,586.00	100%	0	\$0.00	NA	0
Total			10	\$1,267,586.00	100%	0	\$0.00		0

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31415MBC8	Unavailable	8	\$1,062,926.65	100%	0	\$0.00	NA	0
Total		8	\$1,062,926.65	100%	0	\$0.00		0
31415MBD6	Unavailable	5	\$1,160,076.00	100%	0	\$0.00	NA	0
Total		5	\$1,160,076.00	100%	0	\$0.00		0
31415MBF1	Unavailable	6	\$1,019,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,019,200.00	100%	0	\$0.00		0
31415MBG9	Unavailable	10	\$2,097,565.00	100%	0	\$0.00	NA	0
Total		10	\$2,097,565.00	100%	0	\$0.00		0
31415MBJ3	Unavailable	11	\$1,084,264.57	100%	0	\$0.00	NA	0
Total		11	\$1,084,264.57	100%	0	\$0.00		0
31415MBK0	Unavailable	9	\$1,190,704.32	100%	0	\$0.00	NA	0
Total		9	\$1,190,704.32	100%	0	\$0.00		0
31415MBP9	Unavailable	5	\$1,418,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,418,500.00	100%	0	\$0.00		0
31415MBQ7	Unavailable	19	\$1,191,412.29	100%	0	\$0.00	NA	0
Total		19	\$1,191,412.29	100%	0	\$0.00		0
31415MBS3	Unavailable	8	\$1,083,477.00	100%	0	\$0.00	NA	0
Total		8	\$1,083,477.00	100%	0	\$0.00		0
31415MBT1	Unavailable	7	\$1,079,728.00	100%	0	\$0.00	NA	0
Total		7	\$1,079,728.00	100%	0	\$0.00		0
31415MBU8	Unavailable	6	\$1,202,093.00	100%	0	\$0.00	NA	0
Total		6	\$1,202,093.00	100%	0	\$0.00		0
31415MBX2	Unavailable	12	\$2,622,300.00	100%	0	\$0.00	NA	0
Total		12	\$2,622,300.00	100%	0	\$0.00		0
31415MBY0	Unavailable	6	\$1,157,120.00	100%	0	\$0.00	NA	0
Total		6	\$1,157,120.00	100%	0	\$0.00		0
31415MCA1	Unavailable	8	\$2,217,504.00	100%	0	\$0.00	NA	0
Total		8	\$2,217,504.00	100%	0	\$0.00		0
31415MCB9	Unavailable	6	\$1,834,725.00	100%	0	\$0.00	NA	0
Total		6	\$1,834,725.00	100%	0	\$0.00		0

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31415MCC7	Unavailable	6	\$1,127,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,127,500.00	100%	0	\$0.00		0
31415MCE3	Unavailable	6	\$1,507,620.00	100%	0	\$0.00	NA	0
Total		6	\$1,507,620.00	100%	0	\$0.00		0
31415MCF0	Unavailable	11	\$1,459,550.00	100%	0	\$0.00	NA	0
Total		11	\$1,459,550.00	100%	0	\$0.00		0
31415MCG8	Unavailable	5	\$1,112,875.00	100%	0	\$0.00	NA	0
Total		5	\$1,112,875.00	100%	0	\$0.00		0
31415MCH6	Unavailable	8	\$1,790,865.00	100%	0	\$0.00	NA	0
Total		8	\$1,790,865.00	100%	0	\$0.00		0
31415MCJ2	Unavailable	11	\$1,927,977.30	100%	0	\$0.00	NA	0
Total		11	\$1,927,977.30	100%	0	\$0.00		0
31415MCK9	Unavailable	7	\$1,290,497.00	100%	0	\$0.00	NA	0
Total		7	\$1,290,497.00	100%	0	\$0.00		0
31415MH24	Unavailable	10	\$1,388,195.20	100%	0	\$0.00	NA	0
Total		10	\$1,388,195.20	100%	0	\$0.00		0
31415MHU2	Unavailable	13	\$2,811,648.21	100%	0	\$0.00	NA	0
Total		13	\$2,811,648.21	100%	0	\$0.00		0
31415MHW8	Unavailable	10	\$1,931,313.08	100%	0	\$0.00	NA	0
Total		10	\$1,931,313.08	100%	0	\$0.00		0
31415MHX6	Unavailable	12	\$1,443,424.14	100%	0	\$0.00	NA	0
Total		12	\$1,443,424.14	100%	0	\$0.00		0
31415MHY4	Unavailable	121	\$37,625,466.29	100%	0	\$0.00	NA	0
Total		121	\$37,625,466.29	100%	0	\$0.00		0
31415MHZ1	Unavailable	11	\$1,804,707.52	100%	0	\$0.00	NA	0
Total		11	\$1,804,707.52	100%	0	\$0.00		0
31415MRC1	Unavailable	24	\$1,884,150.00	100%	0	\$0.00	NA	0
Total		24	\$1,884,150.00	100%	0	\$0.00		0
31415MZ57	INDYMAC BANK, FSB	20	\$4,776,761.63	14.73%	0	\$0.00	NA	0
	Unavailable	119	\$27,658,981.75	85.27%	0	\$0.00	NA	0

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Total			139	\$32,435,743.38	100%	0	\$0.00		0
31415MZ65	INDYMAC BANK, FSB		14	\$1,750,513.04	30.56%	0	\$0.00	NA	0
	Unavailable		24	\$3,978,327.28	69.44%	0	\$0.00	NA	0
Total			38	\$5,728,840.32	100%	0	\$0.00		0
31415MZ73	INDYMAC BANK, FSB		6	\$633,347.59	32.59%	0	\$0.00	NA	0
	Unavailable		6	\$1,310,032.01	67.41%	0	\$0.00	NA	0
Total			12	\$1,943,379.60	100%	0	\$0.00		0
31415MZ81	INDYMAC BANK, FSB		1	\$104,500.00	7.7%	0	\$0.00	NA	0
	Unavailable		5	\$1,253,336.79	92.3%	0	\$0.00	NA	0
Total			6	\$1,357,836.79	100%	0	\$0.00		0
31415MZS7	INDYMAC BANK, FSB		10	\$2,543,261.76	23.88%	0	\$0.00	NA	0
	Unavailable		30	\$8,109,119.82	76.12%	0	\$0.00	NA	0
Total			40	\$10,652,381.58	100%	0	\$0.00		0
31415P5N4	Unavailable		8	\$2,462,258.66	100%	0	\$0.00	NA	0
Total			8	\$2,462,258.66	100%	0	\$0.00		0
31415P5P9	Unavailable		31	\$5,988,998.97	100%	0	\$0.00	NA	0
Total			31	\$5,988,998.97	100%	0	\$0.00		0
31415P5Q7	Unavailable		87	\$14,428,161.77	100%	0	\$0.00	NA	0
Total			87	\$14,428,161.77	100%	0	\$0.00		0
31415P5R5	Unavailable		10	\$1,944,533.86	100%	0	\$0.00	NA	0
Total			10	\$1,944,533.86	100%	0	\$0.00		0
31415PCW6	UNIVERSAL MORTGAGE CORPORATION		13	\$2,550,426.57	56.74%	0	\$0.00	NA	0
	Unavailable		13	\$1,944,195.44	43.26%	0	\$0.00	NA	0
Total			26	\$4,494,622.01	100%	0	\$0.00		0
31415PCX4	UNIVERSAL MORTGAGE CORPORATION		21	\$3,239,372.87	85.54%	0	\$0.00	NA	0
	Unavailable		4	\$547,717.24	14.46%	0	\$0.00	NA	0
Total			25	\$3,787,090.11	100%	0	\$0.00		0
31415PCY2	UNIVERSAL MORTGAGE CORPORATION		6	\$1,756,688.48	94.35%	1	\$340,316.29	NA	1
	Unavailable		1	\$105,209.34	5.65%	0	\$0.00	NA	0

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Total			7	\$1,861,897.82	100%	1	\$340,316.29		1	\$3
31415PE20	SUNTRUST MORTGAGE INC.		64	\$11,660,706.78	71.63%	0	\$0.00	NA	0	
	Unavailable		25	\$4,618,715.19	28.37%	0	\$0.00	NA	0	
Total			89	\$16,279,421.97	100%	0	\$0.00		0	
31415PE38	SUNTRUST MORTGAGE INC.		10	\$2,654,385.00	40.58%	0	\$0.00	NA	0	
	Unavailable		14	\$3,887,129.00	59.42%	0	\$0.00	NA	0	
Total			24	\$6,541,514.00	100%	0	\$0.00		0	
31415PE46	SUNTRUST MORTGAGE INC.		27	\$3,496,409.25	39.85%	0	\$0.00	NA	0	
	Unavailable		34	\$5,277,823.91	60.15%	1	\$126,821.31	NA	1	\$1
Total			61	\$8,774,233.16	100%	1	\$126,821.31		1	\$1
31415PE53	SUNTRUST MORTGAGE INC.		99	\$6,472,866.86	54.77%	0	\$0.00	NA	0	
	Unavailable		79	\$5,345,385.49	45.23%	1	\$50,738.99	NA	1	\$
Total			178	\$11,818,252.35	100%	1	\$50,738.99		1	\$
31415PE61	SUNTRUST MORTGAGE INC.		81	\$7,885,569.38	47.44%	0	\$0.00	NA	0	
	Unavailable		89	\$8,737,354.56	52.56%	0	\$0.00	NA	0	
Total			170	\$16,622,923.94	100%	0	\$0.00		0	
31415PE79	SUNTRUST MORTGAGE INC.		50	\$5,895,534.42	53.17%	0	\$0.00	NA	0	
	Unavailable		44	\$5,192,578.02	46.83%	0	\$0.00	NA	0	
Total			94	\$11,088,112.44	100%	0	\$0.00		0	
31415PE87	SUNTRUST MORTGAGE INC.		89	\$12,230,848.85	50.47%	0	\$0.00	NA	0	
	Unavailable		87	\$12,004,639.62	49.53%	0	\$0.00	NA	0	
Total			176	\$24,235,488.47	100%	0	\$0.00		0	
31415PE95	SUNTRUST MORTGAGE INC.		64	\$10,415,268.92	43.57%	0	\$0.00	NA	0	
	Unavailable		83	\$13,490,488.83	56.43%	0	\$0.00	NA	0	
Total			147	\$23,905,757.75	100%	0	\$0.00		0	
31415PEZ7	SUNTRUST MORTGAGE INC.		126	\$34,512,753.16	38.5%	0	\$0.00	NA	0	
	Unavailable		195	\$55,122,326.24	61.5%	0	\$0.00	NA	0	
Total			321	\$89,635,079.40	100%	0	\$0.00		0	

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31415PFA1	SUNTRUST MORTGAGE INC.	45	\$11,621,055.85	36.7%	0	\$0.00	NA	0	
	Unavailable	74	\$20,041,796.75	63.3%	0	\$0.00	NA	0	
Total		119	\$31,662,852.60	100%	0	\$0.00		0	
31415PFB9	SUNTRUST MORTGAGE INC.	25	\$6,166,720.68	44.59%	0	\$0.00	NA	0	
	Unavailable	29	\$7,663,854.91	55.41%	0	\$0.00	NA	0	
Total		54	\$13,830,575.59	100%	0	\$0.00		0	
31415PFC7	SUNTRUST MORTGAGE INC.	43	\$12,193,774.83	53.62%	0	\$0.00	NA	0	
	Unavailable	39	\$10,549,300.00	46.38%	0	\$0.00	NA	0	
Total		82	\$22,743,074.83	100%	0	\$0.00		0	
31415PFD5	SUNTRUST MORTGAGE INC.	19	\$5,755,680.65	63.64%	0	\$0.00	NA	0	
	Unavailable	13	\$3,287,896.09	36.36%	0	\$0.00	NA	0	
Total		32	\$9,043,576.74	100%	0	\$0.00		0	
31415PFE3	SUNTRUST MORTGAGE INC.	130	\$37,400,553.88	56.5%	0	\$0.00	NA	0	
	Unavailable	101	\$28,797,465.78	43.5%	0	\$0.00	NA	0	
Total		231	\$66,198,019.66	100%	0	\$0.00		0	
31415PFF0	SUNTRUST MORTGAGE INC.	11	\$2,599,394.08	28.36%	0	\$0.00	NA	0	
	Unavailable	24	\$6,564,760.91	71.64%	0	\$0.00	NA	0	
Total		35	\$9,164,154.99	100%	0	\$0.00		0	
31415PFG8	SUNTRUST MORTGAGE INC.	20	\$5,006,401.28	29.22%	0	\$0.00	NA	0	
	Unavailable	48	\$12,124,742.89	70.78%	1	\$219,957.47	NA	1	\$2
Total		68	\$17,131,144.17	100%	1	\$219,957.47		1	\$2
31415PFH6	SUNTRUST MORTGAGE INC.	47	\$2,920,465.24	30.31%	0	\$0.00	NA	0	
	Unavailable	111	\$6,716,130.68	69.69%	1	\$44,866.35	NA	1	\$
Total		158	\$9,636,595.92	100%	1	\$44,866.35		1	\$
31415PFJ2	SUNTRUST MORTGAGE INC.	21	\$1,997,493.18	21.08%	0	\$0.00	NA	0	
	Unavailable	76	\$7,479,293.55	78.92%	1	\$101,863.48	NA	1	\$1
Total		97	\$9,476,786.73	100%	1	\$101,863.48		1	\$1

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31415PFK9	SUNTRUST MORTGAGE INC.	18	\$2,098,178.35	33.05%	0	\$0.00	NA	0
	Unavailable	36	\$4,250,616.94	66.95%	0	\$0.00	NA	0
Total		54	\$6,348,795.29	100%	0	\$0.00		0
31415PFL7	SUNTRUST MORTGAGE INC.	19	\$2,626,499.01	27.93%	0	\$0.00	NA	0
	Unavailable	50	\$6,778,990.47	72.07%	0	\$0.00	NA	0
Total		69	\$9,405,489.48	100%	0	\$0.00		0
31415PFM5	SUNTRUST MORTGAGE INC.	15	\$2,422,364.47	25.14%	0	\$0.00	NA	0
	Unavailable	44	\$7,213,323.65	74.86%	0	\$0.00	NA	0
Total		59	\$9,635,688.12	100%	0	\$0.00		0
31415PFN3	SUNTRUST MORTGAGE INC.	115	\$18,411,354.26	46.44%	0	\$0.00	NA	0
	Unavailable	104	\$21,233,146.60	53.56%	0	\$0.00	NA	0
Total		219	\$39,644,500.86	100%	0	\$0.00		0
31415PFP8	SUNTRUST MORTGAGE INC.	98	\$15,453,631.89	43.28%	0	\$0.00	NA	0
	Unavailable	116	\$20,253,089.59	56.72%	0	\$0.00	NA	0
Total		214	\$35,706,721.48	100%	0	\$0.00		0
31415PFQ6	SUNTRUST MORTGAGE INC.	163	\$31,459,401.23	44.15%	0	\$0.00	NA	0
	Unavailable	196	\$39,793,413.00	55.85%	0	\$0.00	NA	0
Total		359	\$71,252,814.23	100%	0	\$0.00		0
31415PFR4	SUNTRUST MORTGAGE INC.	56	\$11,475,477.42	27.68%	1	\$96,718.64	NA	1
	Unavailable	138	\$29,981,201.28	72.32%	0	\$0.00	NA	0
Total		194	\$41,456,678.70	100%	1	\$96,718.64		1
31415PFS2	SUNTRUST MORTGAGE INC.	54	\$14,539,337.90	50.1%	0	\$0.00	NA	0
	Unavailable	53	\$14,483,677.00	49.9%	0	\$0.00	NA	0
Total		107	\$29,023,014.90	100%	0	\$0.00		0
31415PFT0	SUNTRUST MORTGAGE INC.	50	\$14,241,416.00	42.12%	0	\$0.00	NA	0
	Unavailable	77	\$19,569,444.00	57.88%	0	\$0.00	NA	0
Total		127	\$33,810,860.00	100%	0	\$0.00		0
31415PFU7	SUNTRUST	44	\$11,497,930.98	42.4%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	54	\$15,617,417.00	57.6%	0	\$0.00	NA	0
Total			98	\$27,115,347.98	100%	0	\$0.00		0
31415PJ58		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$652,461.00	35.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,203,138.59	64.84%	0	\$0.00	NA	0
Total			12	\$1,855,599.59	100%	0	\$0.00		0
31415PJ66		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,760,982.82	52.8%	0	\$0.00	NA	0
		Unavailable	29	\$4,256,142.52	47.2%	0	\$0.00	NA	0
Total			49	\$9,017,125.34	100%	0	\$0.00		0
31415PJ74		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$629,178.00	50.62%	0	\$0.00	NA	0
		Unavailable	6	\$613,820.03	49.38%	0	\$0.00	NA	0
Total			12	\$1,242,998.03	100%	0	\$0.00		0
31415PJ82		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$545,840.00	31.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,174,547.00	68.27%	0	\$0.00	NA	0
Total			14	\$1,720,387.00	100%	0	\$0.00		0
31415PJ90		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$5,458,968.00	45.26%	0	\$0.00	NA	0
		Unavailable	33	\$6,603,706.00	54.74%	0	\$0.00	NA	0
Total			65	\$12,062,674.00	100%	0	\$0.00		0
31415PK23		BANK OF AMERICA NA	36	\$12,745,064.90	100%	0	\$0.00	NA	0
Total			36	\$12,745,064.90	100%	0	\$0.00		0
31415PK31		BANK OF AMERICA NA	343	\$55,615,091.93	100%	0	\$0.00	NA	0
Total			343	\$55,615,091.93	100%	0	\$0.00		0
31415PK49		BANK OF AMERICA NA	184	\$47,278,119.21	100%	0	\$0.00	NA	0
Total			184	\$47,278,119.21	100%	0	\$0.00		0
31415PK64			143	\$38,809,046.59	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			143	\$38,809,046.59	100%	0	\$0.00		0
31415PK72		BANK OF AMERICA NA	523	\$68,277,990.45	100%	0	\$0.00	NA	0
Total			523	\$68,277,990.45	100%	0	\$0.00		0
31415PK80		BANK OF AMERICA NA	111	\$27,774,425.63	100%	0	\$0.00	NA	0
Total			111	\$27,774,425.63	100%	0	\$0.00		0
31415PK98		BANK OF AMERICA NA	302	\$18,899,976.62	100%	0	\$0.00	NA	0
Total			302	\$18,899,976.62	100%	0	\$0.00		0
31415PKA5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,350,739.00	66.33%	0	\$0.00	NA	0
		Unavailable	2	\$685,600.00	33.67%	0	\$0.00	NA	0
Total			7	\$2,036,339.00	100%	0	\$0.00		0
31415PKB3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$699,100.00	48.31%	0	\$0.00	NA	0
		Unavailable	6	\$747,900.00	51.69%	0	\$0.00	NA	0
Total			11	\$1,447,000.00	100%	0	\$0.00		0
31415PKE7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$971,668.04	54.79%	0	\$0.00	NA	0
		Unavailable	8	\$801,850.00	45.21%	0	\$0.00	NA	0
Total			18	\$1,773,518.04	100%	0	\$0.00		0
31415PKF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$873,981.80	52.43%	0	\$0.00	NA	0
		Unavailable	13	\$793,066.62	47.57%	0	\$0.00	NA	0
Total			27	\$1,667,048.42	100%	0	\$0.00		0
31415PKQ0		BANK OF AMERICA NA	17	\$3,544,142.36	100%	0	\$0.00	NA	0
Total			17	\$3,544,142.36	100%	0	\$0.00		0
31415PKS6		BANK OF AMERICA NA	773	\$171,623,377.74	99.86%	0	\$0.00	NA	0
		Unavailable	1	\$239,843.79	0.14%	0	\$0.00	NA	0

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Total			774	\$171,863,221.53	100%	0	\$0.00		0
31415PKU1		BANK OF AMERICA NA	162	\$42,352,346.23	100%	0	\$0.00	NA	0
Total			162	\$42,352,346.23	100%	0	\$0.00		0
31415PKV9		BANK OF AMERICA NA	559	\$73,901,872.87	100%	0	\$0.00	NA	0
Total			559	\$73,901,872.87	100%	0	\$0.00		0
31415PKW7		BANK OF AMERICA NA	245	\$16,270,453.24	100%	0	\$0.00	NA	0
Total			245	\$16,270,453.24	100%	0	\$0.00		0
31415PKX5		BANK OF AMERICA NA	262	\$26,139,179.44	100%	0	\$0.00	NA	0
Total			262	\$26,139,179.44	100%	0	\$0.00		0
31415PKY3		BANK OF AMERICA NA	1,540	\$442,708,268.76	100%	0	\$0.00	NA	0
Total			1,540	\$442,708,268.76	100%	0	\$0.00		0
31415PKZ0		BANK OF AMERICA NA	19	\$3,178,680.28	100%	0	\$0.00	NA	0
Total			19	\$3,178,680.28	100%	0	\$0.00		0
31415PLA4		BANK OF AMERICA NA	292	\$28,523,913.87	100%	0	\$0.00	NA	0
Total			292	\$28,523,913.87	100%	0	\$0.00		0
31415PLB2		BANK OF AMERICA NA	949	\$255,928,455.09	100%	0	\$0.00	NA	0
Total			949	\$255,928,455.09	100%	0	\$0.00		0
31415PLC0		BANK OF AMERICA NA	16	\$2,316,235.91	100%	0	\$0.00	NA	0
Total			16	\$2,316,235.91	100%	0	\$0.00		0
31415PLD8		BANK OF AMERICA NA	33	\$10,854,431.19	100%	0	\$0.00	NA	0
Total			33	\$10,854,431.19	100%	0	\$0.00		0
31415PLE6		BANK OF AMERICA NA	211	\$34,043,353.40	100%	0	\$0.00	NA	0
Total			211	\$34,043,353.40	100%	0	\$0.00		0
31415PLF3			126	\$31,782,252.89	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			126	\$31,782,252.89	100%	0	\$0.00		0
31415PLG1		BANK OF AMERICA NA	94	\$12,173,814.17	100%	0	\$0.00	NA	0
Total			94	\$12,173,814.17	100%	0	\$0.00		0
31415PLH9		BANK OF AMERICA NA	92	\$5,080,821.10	100%	0	\$0.00	NA	0
Total			92	\$5,080,821.10	100%	0	\$0.00		0
31415PLJ5		BANK OF AMERICA NA	62	\$6,128,177.21	100%	0	\$0.00	NA	0
Total			62	\$6,128,177.21	100%	0	\$0.00		0
31415PLK2		BANK OF AMERICA NA	70	\$16,269,416.46	100%	0	\$0.00	NA	0
Total			70	\$16,269,416.46	100%	0	\$0.00		0
31415PLP1		BANK OF AMERICA NA	35	\$5,546,147.28	100%	0	\$0.00	NA	0
Total			35	\$5,546,147.28	100%	0	\$0.00		0
31415PLQ9		BANK OF AMERICA NA	31	\$5,251,456.40	100%	0	\$0.00	NA	0
Total			31	\$5,251,456.40	100%	0	\$0.00		0
31415PLR7		BANK OF AMERICA NA	7	\$1,724,902.40	100%	0	\$0.00	NA	0
Total			7	\$1,724,902.40	100%	0	\$0.00		0
31415PLT3		BANK OF AMERICA NA	9	\$1,018,304.92	100%	0	\$0.00	NA	0
Total			9	\$1,018,304.92	100%	0	\$0.00		0
31415PLU0		BANK OF AMERICA NA	9	\$1,158,711.25	100%	0	\$0.00	NA	0
Total			9	\$1,158,711.25	100%	0	\$0.00		0
31415PLV8		BANK OF AMERICA NA	9	\$1,309,985.66	100%	0	\$0.00	NA	0
Total			9	\$1,309,985.66	100%	0	\$0.00		0
31415PML9		BANK OF AMERICA NA	48	\$9,037,204.59	100%	0	\$0.00	NA	0
Total			48	\$9,037,204.59	100%	0	\$0.00		0

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31415PMM7	BANK OF AMERICA NA	37	\$2,715,007.22	100%	0	\$0.00	NA	0
Total		37	\$2,715,007.22	100%	0	\$0.00		0
31415PMN5	BANK OF AMERICA NA	33	\$5,914,398.16	100%	0	\$0.00	NA	0
Total		33	\$5,914,398.16	100%	0	\$0.00		0
31415PMP0	BANK OF AMERICA NA	142	\$6,281,841.85	100%	0	\$0.00	NA	0
Total		142	\$6,281,841.85	100%	0	\$0.00		0
31415PMQ8	BANK OF AMERICA NA	40	\$3,645,550.34	100%	0	\$0.00	NA	0
Total		40	\$3,645,550.34	100%	0	\$0.00		0
31415PMR6	BANK OF AMERICA NA	45	\$7,824,673.11	100%	0	\$0.00	NA	0
Total		45	\$7,824,673.11	100%	0	\$0.00		0
31415PMT2	BANK OF AMERICA NA	79	\$20,006,197.86	100%	0	\$0.00	NA	0
Total		79	\$20,006,197.86	100%	0	\$0.00		0
31415PMU9	BANK OF AMERICA NA	94	\$30,167,309.56	100%	0	\$0.00	NA	0
Total		94	\$30,167,309.56	100%	0	\$0.00		0
31415PMV7	BANK OF AMERICA NA	73	\$18,433,353.27	100%	0	\$0.00	NA	0
Total		73	\$18,433,353.27	100%	0	\$0.00		0
31415PMW5	SELF-HELP VENTURES FUND	32	\$4,173,972.34	100%	0	\$0.00	NA	0
Total		32	\$4,173,972.34	100%	0	\$0.00		0
31415PMX3	SELF-HELP VENTURES FUND	21	\$1,813,211.07	100%	0	\$0.00	NA	0
Total		21	\$1,813,211.07	100%	0	\$0.00		0
31415PMY1	SELF-HELP VENTURES FUND	13	\$1,832,556.05	100%	0	\$0.00	NA	0
Total		13	\$1,832,556.05	100%	0	\$0.00		0
31415PMZ8	SELF-HELP VENTURES FUND	22	\$2,089,300.97	100%	0	\$0.00	NA	0

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Total			22	\$2,089,300.97	100%	0	\$0.00		0
31415PS33	Unavailable		32	\$2,185,368.90	100%	0	\$0.00	NA	0
Total			32	\$2,185,368.90	100%	0	\$0.00		0
31415PS41	Unavailable		30	\$1,845,315.22	100%	0	\$0.00	NA	0
Total			30	\$1,845,315.22	100%	0	\$0.00		0
31415PS58	Unavailable		42	\$6,803,010.80	100%	0	\$0.00	NA	0
Total			42	\$6,803,010.80	100%	0	\$0.00		0
31415PS66	Unavailable		54	\$5,440,705.19	100%	0	\$0.00	NA	0
Total			54	\$5,440,705.19	100%	0	\$0.00		0
31415PS74	Unavailable		36	\$3,559,637.95	100%	0	\$0.00	NA	0
Total			36	\$3,559,637.95	100%	0	\$0.00		0
31415PS82	Unavailable		44	\$12,438,214.26	100%	0	\$0.00	NA	0
Total			44	\$12,438,214.26	100%	0	\$0.00		0
31415PS90	Unavailable		1,041	\$302,709,692.63	100%	0	\$0.00	NA	0
Total			1,041	\$302,709,692.63	100%	0	\$0.00		0
31415PSD1	CROWN MORTGAGE COMPANY		6	\$1,044,564.16	100%	0	\$0.00	NA	0
Total			6	\$1,044,564.16	100%	0	\$0.00		0
31415PSS8	Unavailable		180	\$50,568,419.54	100%	0	\$0.00	NA	0
Total			180	\$50,568,419.54	100%	0	\$0.00		0
31415PSU3	Unavailable		133	\$17,519,042.16	100%	0	\$0.00	NA	0
Total			133	\$17,519,042.16	100%	0	\$0.00		0
31415PSV1	Unavailable		79	\$10,288,164.07	100%	2	\$251,709.51	NA	0
Total			79	\$10,288,164.07	100%	2	\$251,709.51		0
31415PSW9	Unavailable		20	\$2,001,484.77	100%	0	\$0.00	NA	0
Total			20	\$2,001,484.77	100%	0	\$0.00		0
31415PSY5	Unavailable		7	\$1,747,272.59	100%	0	\$0.00	NA	0
Total			7	\$1,747,272.59	100%	0	\$0.00		0
31415PTA6	Unavailable		36	\$11,955,338.57	100%	0	\$0.00	NA	0
Total			36	\$11,955,338.57	100%	0	\$0.00		0

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31415PUE6	U.S. BANK N.A.	5	\$521,981.76	100%	0	\$0.00	NA	0
Total		5	\$521,981.76	100%	0	\$0.00		0
31415PUF3	U.S. BANK N.A.	7	\$904,308.81	100%	0	\$0.00	NA	0
Total		7	\$904,308.81	100%	0	\$0.00		0
31415PUG1	U.S. BANK N.A.	18	\$1,745,868.25	100%	0	\$0.00	NA	0
Total		18	\$1,745,868.25	100%	0	\$0.00		0
31415PUH9	U.S. BANK N.A.	1	\$122,874.59	100%	0	\$0.00	NA	0
Total		1	\$122,874.59	100%	0	\$0.00		0
31415PUK2	U.S. BANK N.A.	4	\$279,029.83	100%	0	\$0.00	NA	0
Total		4	\$279,029.83	100%	0	\$0.00		0
31415PUP1	U.S. BANK N.A.	3	\$391,931.03	79.86%	0	\$0.00	NA	0
	Unavailable	1	\$98,849.12	20.14%	0	\$0.00	NA	0
Total		4	\$490,780.15	100%	0	\$0.00		0
31415PUQ9	U.S. BANK N.A.	4	\$1,332,300.00	100%	0	\$0.00	NA	0
Total		4	\$1,332,300.00	100%	0	\$0.00		0
31415PUR7	U.S. BANK N.A.	1	\$223,724.00	100%	0	\$0.00	NA	0
Total		1	\$223,724.00	100%	0	\$0.00		0
31415PUU0	U.S. BANK N.A.	4	\$439,467.90	84.17%	0	\$0.00	NA	0
	Unavailable	1	\$82,625.46	15.83%	0	\$0.00	NA	0
Total		5	\$522,093.36	100%	0	\$0.00		0
31415PUV8	U.S. BANK N.A.	14	\$1,433,937.43	100%	0	\$0.00	NA	0
Total		14	\$1,433,937.43	100%	0	\$0.00		0
31415PUX4	U.S. BANK N.A.	32	\$3,010,103.25	100%	0	\$0.00	NA	0
Total		32	\$3,010,103.25	100%	0	\$0.00		0
31415PW20	HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,363.06	39.86%	0	\$0.00	NA	0
	Unavailable	25	\$4,511,000.00	60.14%	0	\$0.00	NA	0
Total		43	\$7,500,363.06	100%	0	\$0.00		0
31415PW38	HSBC MORTGAGE CORPORATION (USA)	11	\$1,944,078.73	43.2%	0	\$0.00	NA	0
	Unavailable	18	\$2,555,850.00	56.8%	0	\$0.00	NA	0
Total		29	\$4,499,928.73	100%	0	\$0.00		0
31415PW46		10	\$2,112,197.86	52.81%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	8	\$1,887,676.16	47.19%	0	\$0.00	NA	0	
Total			18	\$3,999,874.02	100%	0	\$0.00		0	
31415PW53		HSBC MORTGAGE CORPORATION (USA)	26	\$4,250,674.68	53.13%	0	\$0.00	NA	0	
		Unavailable	18	\$3,749,739.54	46.87%	0	\$0.00	NA	0	
Total			44	\$8,000,414.22	100%	0	\$0.00		0	
31415PW61		HSBC MORTGAGE CORPORATION (USA)	9	\$2,585,688.03	24.62%	0	\$0.00	NA	0	
		Unavailable	38	\$7,915,023.74	75.38%	0	\$0.00	NA	0	
Total			47	\$10,500,711.77	100%	0	\$0.00		0	
31415PW79		HSBC MORTGAGE CORPORATION (USA)	6	\$1,380,850.00	17.26%	0	\$0.00	NA	0	
		Unavailable	37	\$6,619,598.42	82.74%	1	\$100,724.08	NA	1	\$100,724.08
Total			43	\$8,000,448.42	100%	1	\$100,724.08		1	\$100,724.08
31415PW87		Unavailable	13	\$2,500,150.00	100%	0	\$0.00	NA	0	
Total			13	\$2,500,150.00	100%	0	\$0.00		0	
31415PW95		HSBC MORTGAGE CORPORATION (USA)	18	\$5,305,590.52	100%	0	\$0.00	NA	0	
Total			18	\$5,305,590.52	100%	0	\$0.00		0	
31415PWF1		HSBC MORTGAGE CORPORATION (USA)	23	\$5,705,600.06	38.04%	0	\$0.00	NA	0	
		Unavailable	41	\$9,293,981.72	61.96%	0	\$0.00	NA	0	
Total			64	\$14,999,581.78	100%	0	\$0.00		0	
31415PWG9		HSBC MORTGAGE CORPORATION (USA)	38	\$8,009,269.00	53.4%	0	\$0.00	NA	0	
		Unavailable	30	\$6,990,546.41	46.6%	0	\$0.00	NA	0	
Total			68	\$14,999,815.41	100%	0	\$0.00		0	
31415PWH7		HSBC MORTGAGE CORPORATION (USA)	36	\$7,776,632.18	64.8%	0	\$0.00	NA	0	
		Unavailable	19	\$4,224,168.34	35.2%	0	\$0.00	NA	0	
Total			55	\$12,000,800.52	100%	0	\$0.00		0	
31415PWJ3		HSBC MORTGAGE CORPORATION (USA)	31	\$7,515,281.12	75.15%	0	\$0.00	NA	0	
		Unavailable	13	\$2,484,679.82	24.85%	0	\$0.00	NA	0	
Total			44	\$9,999,960.94	100%	0	\$0.00		0	

31415PWK0	HSBC MORTGAGE CORPORATION (USA)	2	\$136,959.52	0.91%	0	\$0.00	NA	0
	Unavailable	62	\$14,863,333.46	99.09%	1	\$108,486.45	NA	1
Total		64	\$15,000,292.98	100%	1	\$108,486.45		1
31415PWL8	Unavailable	40	\$9,500,831.30	100%	0	\$0.00	NA	0
Total		40	\$9,500,831.30	100%	0	\$0.00		0
31415PWM6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,046,462.16	36.79%	0	\$0.00	NA	0
	Unavailable	31	\$6,952,749.62	63.21%	0	\$0.00	NA	0
Total		52	\$10,999,211.78	100%	0	\$0.00		0
31415PWN4	HSBC MORTGAGE CORPORATION (USA)	28	\$5,187,613.13	45.11%	0	\$0.00	NA	0
	Unavailable	32	\$6,313,101.15	54.89%	0	\$0.00	NA	0
Total		60	\$11,500,714.28	100%	0	\$0.00		0
31415PWP9	HSBC MORTGAGE CORPORATION (USA)	6	\$424,294.38	14.14%	0	\$0.00	NA	0
	Unavailable	14	\$2,575,952.07	85.86%	0	\$0.00	NA	0
Total		20	\$3,000,246.45	100%	0	\$0.00		0
31415PWR5	HSBC MORTGAGE CORPORATION (USA)	14	\$907,237.35	66.62%	0	\$0.00	NA	0
	Unavailable	7	\$454,650.00	33.38%	0	\$0.00	NA	0
Total		21	\$1,361,887.35	100%	0	\$0.00		0
31415PWS3	Unavailable	22	\$1,176,642.83	100%	1	\$43,149.29	NA	0
Total		22	\$1,176,642.83	100%	1	\$43,149.29		0
31415PWT1	Unavailable	15	\$2,006,281.60	100%	0	\$0.00	NA	0
Total		15	\$2,006,281.60	100%	0	\$0.00		0
31415PWU8	HSBC MORTGAGE CORPORATION (USA)	6	\$372,600.00	36.27%	0	\$0.00	NA	0
	Unavailable	11	\$654,738.33	63.73%	0	\$0.00	NA	0
Total		17	\$1,027,338.33	100%	0	\$0.00		0
31415PWW6	Unavailable	15	\$2,014,151.39	100%	0	\$0.00	NA	0
Total		15	\$2,014,151.39	100%	0	\$0.00		0
31415PWW4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,569,541.80	36.71%	0	\$0.00	NA	0
	Unavailable	18	\$4,429,910.00	63.29%	0	\$0.00	NA	0

Total			28	\$6,999,451.80	100%	0	\$0.00		0
31415PWX2		HSBC MORTGAGE CORPORATION (USA)	3	\$238,500.00	3.67%	0	\$0.00	NA	0
		Unavailable	23	\$6,261,200.00	96.33%	0	\$0.00	NA	0
Total			26	\$6,499,700.00	100%	0	\$0.00		0
31415PWY0		HSBC MORTGAGE CORPORATION (USA)	1	\$213,145.61	7.1%	0	\$0.00	NA	0
		Unavailable	14	\$2,787,027.13	92.9%	0	\$0.00	NA	0
Total			15	\$3,000,172.74	100%	0	\$0.00		0
31415PWZ7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,343,732.62	39.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,022,179.20	60.08%	0	\$0.00	NA	0
Total			26	\$3,365,911.82	100%	0	\$0.00		0
31415PXA1		HSBC MORTGAGE CORPORATION (USA)	20	\$4,024,194.24	57.49%	0	\$0.00	NA	0
		Unavailable	12	\$2,975,916.85	42.51%	0	\$0.00	NA	0
Total			32	\$7,000,111.09	100%	0	\$0.00		0
31415PXB9		HSBC MORTGAGE CORPORATION (USA)	11	\$3,420,116.35	38%	0	\$0.00	NA	0
		Unavailable	24	\$5,580,299.56	62%	0	\$0.00	NA	0
Total			35	\$9,000,415.91	100%	0	\$0.00		0
31415PXC7		HSBC MORTGAGE CORPORATION (USA)	4	\$366,450.00	8.14%	0	\$0.00	NA	0
		Unavailable	20	\$4,133,400.00	91.86%	0	\$0.00	NA	0
Total			24	\$4,499,850.00	100%	0	\$0.00		0
31415PXD5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,934,900.00	38.7%	0	\$0.00	NA	0
		Unavailable	17	\$3,065,253.18	61.3%	0	\$0.00	NA	0
Total			24	\$5,000,153.18	100%	0	\$0.00		0
31415PXE3		HSBC MORTGAGE CORPORATION (USA)	4	\$909,100.00	45.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,091,021.56	54.55%	0	\$0.00	NA	0
Total			9	\$2,000,121.56	100%	0	\$0.00		0
31415PXF0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,728,333.99	34.56%	0	\$0.00	NA	0
		Unavailable	16	\$3,272,100.00	65.44%	0	\$0.00	NA	0
Total			26	\$5,000,433.99	100%	0	\$0.00		0

31415PXG8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,532,500.00	50.64%	0	\$0.00	NA	0
	Unavailable	12	\$2,468,000.00	49.36%	0	\$0.00	NA	0
Total		21	\$5,000,500.00	100%	0	\$0.00		0
31415PXJ2	HSBC MORTGAGE CORPORATION (USA)	2	\$409,000.00	13.63%	0	\$0.00	NA	0
	Unavailable	11	\$2,591,300.00	86.37%	0	\$0.00	NA	0
Total		13	\$3,000,300.00	100%	0	\$0.00		0
31415PKX9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,543,219.45	63.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,457,041.93	36.42%	0	\$0.00	NA	0
Total		21	\$4,000,261.38	100%	0	\$0.00		0
31415PXL7	HSBC MORTGAGE CORPORATION (USA)	6	\$949,270.00	22.63%	0	\$0.00	NA	0
	Unavailable	17	\$3,244,950.00	77.37%	0	\$0.00	NA	0
Total		23	\$4,194,220.00	100%	0	\$0.00		0
31415PXM5	Unavailable	15	\$2,640,600.00	100%	0	\$0.00	NA	0
Total		15	\$2,640,600.00	100%	0	\$0.00		0
31415PXN3	HSBC MORTGAGE CORPORATION (USA)	2	\$280,000.00	12.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,922,650.00	87.29%	0	\$0.00	NA	0
Total		13	\$2,202,650.00	100%	0	\$0.00		0
31415PXP8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,298,703.27	41.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,816,894.09	58.32%	0	\$0.00	NA	0
Total		14	\$3,115,597.36	100%	0	\$0.00		0
31415PXQ6	HSBC MORTGAGE CORPORATION (USA)	4	\$845,000.00	42.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,155,100.00	57.75%	0	\$0.00	NA	0
Total		12	\$2,000,100.00	100%	0	\$0.00		0
31415PXT0	HSBC MORTGAGE CORPORATION (USA)	2	\$410,000.00	16.4%	0	\$0.00	NA	0
	Unavailable	9	\$2,090,250.00	83.6%	0	\$0.00	NA	0
Total		11	\$2,500,250.00	100%	0	\$0.00		0
31415PXU7	HSBC MORTGAGE CORPORATION (USA)	1	\$204,000.00	2.55%	0	\$0.00	NA	0

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		Unavailable	24	\$7,795,798.76	97.45%	0	\$0.00	NA	0
Total			25	\$7,999,798.76	100%	0	\$0.00		0
31415PXV5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,377,757.62	55.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,122,400.00	44.89%	0	\$0.00	NA	0
Total			15	\$2,500,157.62	100%	0	\$0.00		0
31415PXW3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,740,160.99	30.06%	0	\$0.00	NA	0
		Unavailable	19	\$4,049,410.29	69.94%	0	\$0.00	NA	0
Total			28	\$5,789,571.28	100%	0	\$0.00		0
31415PXX1		HSBC MORTGAGE CORPORATION (USA)	6	\$395,200.00	14.45%	0	\$0.00	NA	0
		Unavailable	20	\$2,339,382.77	85.55%	0	\$0.00	NA	0
Total			26	\$2,734,582.77	100%	0	\$0.00		0
31415PXY9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,075,000.00	29.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,580,760.00	70.59%	0	\$0.00	NA	0
Total			19	\$3,655,760.00	100%	0	\$0.00		0
31415Q2D7		WELLS FARGO BANK, N.A.	12	\$2,316,516.24	74.07%	0	\$0.00	NA	0
		Unavailable	2	\$811,034.06	25.93%	0	\$0.00	NA	0
Total			14	\$3,127,550.30	100%	0	\$0.00		0
31415Q2E5		RBS CITIZENS, NA	30	\$5,868,295.34	100%	0	\$0.00	NA	0
Total			30	\$5,868,295.34	100%	0	\$0.00		0
31415Q2F2		RBS CITIZENS, NA	27	\$1,737,701.36	100%	0	\$0.00	NA	0
Total			27	\$1,737,701.36	100%	0	\$0.00		0
31415Q2G0		RBS CITIZENS, NA	16	\$1,026,808.95	100%	0	\$0.00	NA	0
Total			16	\$1,026,808.95	100%	0	\$0.00		0
31415Q2H8		RBS CITIZENS, NA	27	\$2,639,669.06	100%	0	\$0.00	NA	0
Total			27	\$2,639,669.06	100%	0	\$0.00		0
31415Q2J4		RBS CITIZENS, NA	158	\$38,131,385.52	100%	1	\$152,021.52	NA	1
Total			158	\$38,131,385.52	100%	1	\$152,021.52		1
31415Q2K1		RBS CITIZENS, NA	25	\$2,464,048.08	100%	0	\$0.00	NA	0
Total			25	\$2,464,048.08	100%	0	\$0.00		0

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31415Q2L9		RBS CITIZENS, NA	30	\$3,927,841.62	100%	0	\$0.00	NA	0
Total			30	\$3,927,841.62	100%	0	\$0.00		0
31415Q2M7		RBS CITIZENS, NA	27	\$2,183,664.12	100%	0	\$0.00	NA	0
Total			27	\$2,183,664.12	100%	0	\$0.00		0
31415Q3A2		RBS CITIZENS, NA	67	\$11,475,415.59	100%	0	\$0.00	NA	0
Total			67	\$11,475,415.59	100%	0	\$0.00		0
31415Q3B0		RBS CITIZENS, NA	53	\$6,827,466.07	100%	0	\$0.00	NA	0
Total			53	\$6,827,466.07	100%	0	\$0.00		0
31415Q3W4		Unavailable	12	\$2,636,963.66	100%	0	\$0.00	NA	0
Total			12	\$2,636,963.66	100%	0	\$0.00		0
31415Q3X2		Unavailable	331	\$59,422,237.62	100%	1	\$178,900.30	NA	0
Total			331	\$59,422,237.62	100%	1	\$178,900.30		0
31415Q3Y0		Unavailable	76	\$10,997,297.96	100%	0	\$0.00	NA	0
Total			76	\$10,997,297.96	100%	0	\$0.00		0
31415Q3Z7		Unavailable	15	\$1,886,225.16	100%	0	\$0.00	NA	0
Total			15	\$1,886,225.16	100%	0	\$0.00		0
31415Q4A1		Unavailable	7	\$2,024,042.33	100%	0	\$0.00	NA	0
Total			7	\$2,024,042.33	100%	0	\$0.00		0
31415Q4B9		Unavailable	232	\$57,928,967.30	100%	0	\$0.00	NA	0
Total			232	\$57,928,967.30	100%	0	\$0.00		0
31415Q4C7		Unavailable	1,190	\$322,913,621.31	100%	7	\$1,568,198.56	NA	1
Total			1,190	\$322,913,621.31	100%	7	\$1,568,198.56		1
31415Q4D5		Unavailable	300	\$75,454,287.20	100%	6	\$1,911,738.86	NA	0
Total			300	\$75,454,287.20	100%	6	\$1,911,738.86		0
31415Q4E3		Unavailable	45	\$9,829,564.34	100%	0	\$0.00	NA	0
Total			45	\$9,829,564.34	100%	0	\$0.00		0
31415Q4F0		Unavailable	23	\$6,924,264.19	100%	0	\$0.00	NA	0
Total			23	\$6,924,264.19	100%	0	\$0.00		0
31415Q4G8		Unavailable	137	\$28,136,719.29	100%	0	\$0.00	NA	0
Total			137	\$28,136,719.29	100%	0	\$0.00		0

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31415Q4H6		Unavailable	55	\$8,653,341.52	100%	1	\$203,412.66	NA	0
Total			55	\$8,653,341.52	100%	1	\$203,412.66		0
31415Q4J2		Unavailable	14	\$1,756,168.46	100%	0	\$0.00	NA	0
Total			14	\$1,756,168.46	100%	0	\$0.00		0
31415QAF3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,039.51	100%	0	\$0.00	NA	0
Total			15	\$1,824,039.51	100%	0	\$0.00		0
31415QAG1		NATIONAL CITY MORTGAGE COMPANY	31	\$4,225,643.18	100%	0	\$0.00	NA	0
Total			31	\$4,225,643.18	100%	0	\$0.00		0
31415QAH9		NATIONAL CITY MORTGAGE COMPANY	9	\$1,265,380.43	100%	0	\$0.00	NA	0
Total			9	\$1,265,380.43	100%	0	\$0.00		0
31415QCZ7		Unavailable	11	\$2,303,320.00	100%	0	\$0.00	NA	0
Total			11	\$2,303,320.00	100%	0	\$0.00		0
31415QD29		Unavailable	23	\$4,226,204.51	100%	0	\$0.00	NA	0
Total			23	\$4,226,204.51	100%	0	\$0.00		0
31415QD37		Unavailable	56	\$15,084,284.26	100%	0	\$0.00	NA	0
Total			56	\$15,084,284.26	100%	0	\$0.00		0
31415QD45		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$955,400.00	3.38%	0	\$0.00	NA	0
		Unavailable	95	\$27,286,957.48	96.62%	0	\$0.00	NA	0
Total			98	\$28,242,357.48	100%	0	\$0.00		0
31415QD52		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,399,930.78	6.99%	0	\$0.00	NA	0
		Unavailable	141	\$18,639,519.95	93.01%	0	\$0.00	NA	0
Total			152	\$20,039,450.73	100%	0	\$0.00		0
31415QD60		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,654,356.57	10.68%	0	\$0.00	NA	0
		Unavailable	85	\$13,835,136.99	89.32%	0	\$0.00	NA	0
Total			95	\$15,489,493.56	100%	0	\$0.00		0

31415QD78	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$946,190.00	7.89%	0	\$0.00	NA	0
	Unavailable	86	\$11,039,484.93	92.11%	0	\$0.00	NA	0
Total		93	\$11,985,674.93	100%	0	\$0.00		0
31415QD86	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,722,875.00	6.55%	0	\$0.00	NA	0
	Unavailable	89	\$24,566,549.37	93.45%	0	\$0.00	NA	0
Total		95	\$26,289,424.37	100%	0	\$0.00		0
31415QD94	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,146,500.00	4.62%	0	\$0.00	NA	0
	Unavailable	92	\$23,683,098.16	95.38%	0	\$0.00	NA	0
Total		96	\$24,829,598.16	100%	0	\$0.00		0
31415QDR4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,823,250.00	4.55%	0	\$0.00	NA	0
	Unavailable	144	\$38,244,814.77	95.45%	0	\$0.00	NA	0
Total		150	\$40,068,064.77	100%	0	\$0.00		0
31415QDS2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,175.19	2.55%	0	\$0.00	NA	0
	Unavailable	97	\$25,928,007.33	97.45%	1	\$195,306.99	NA	0
Total		100	\$26,605,182.52	100%	1	\$195,306.99		0
31415QDT0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,600.00	1.77%	0	\$0.00	NA	0
	Unavailable	104	\$22,841,792.29	98.23%	0	\$0.00	NA	0
Total		106	\$23,253,392.29	100%	0	\$0.00		0
31415QDU7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.98%	0	\$0.00	NA	0
	Unavailable	60	\$15,360,080.47	99.02%	0	\$0.00	NA	0
Total		61	\$15,512,080.47	100%	0	\$0.00		0
31415QDW3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$419,600.00	2.48%	0	\$0.00	NA	0
	Unavailable	70	\$16,473,698.17	97.52%	0	\$0.00	NA	0

Total			72	\$16,893,298.17	100%	0	\$0.00		0
31415QDX1	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$448,750.00	3.7%	0	\$0.00	NA	0
	Unavailable		42	\$11,684,613.12	96.3%	1	\$402,608.71	NA	1
Total			44	\$12,133,363.12	100%	1	\$402,608.71		1
31415QDY9	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$241,000.00	21.69%	0	\$0.00	NA	0
	Unavailable		6	\$870,288.00	78.31%	0	\$0.00	NA	0
Total			8	\$1,111,288.00	100%	0	\$0.00		0
31415QDZ6	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$130,000.00	9.14%	0	\$0.00	NA	0
	Unavailable		10	\$1,292,330.00	90.86%	0	\$0.00	NA	0
Total			11	\$1,422,330.00	100%	0	\$0.00		0
31415QE28	Unavailable		13	\$2,209,826.84	100%	0	\$0.00	NA	0
Total			13	\$2,209,826.84	100%	0	\$0.00		0
31415QE36	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$287,000.00	13.94%	0	\$0.00	NA	0
	Unavailable		30	\$1,771,704.17	86.06%	0	\$0.00	NA	0
Total			35	\$2,058,704.17	100%	0	\$0.00		0
31415QE44	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$196,920.00	10.62%	0	\$0.00	NA	0
	Unavailable		18	\$1,656,723.75	89.38%	0	\$0.00	NA	0
Total			20	\$1,853,643.75	100%	0	\$0.00		0
31415QE51	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$120,800.00	5.3%	0	\$0.00	NA	0
	Unavailable		9	\$2,159,716.41	94.7%	0	\$0.00	NA	0
Total			10	\$2,280,516.41	100%	0	\$0.00		0
31415QE69	Unavailable		31	\$1,578,415.78	100%	0	\$0.00	NA	0
Total			31	\$1,578,415.78	100%	0	\$0.00		0
31415QE77	Unavailable		17	\$2,216,296.43	100%	0	\$0.00	NA	0
Total			17	\$2,216,296.43	100%	0	\$0.00		0

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31415QE85		Unavailable	17	\$4,197,645.17	100%	0	\$0.00	NA	0
Total			17	\$4,197,645.17	100%	0	\$0.00		0
31415QE93		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$955,050.00	13.57%	0	\$0.00	NA	0
		Unavailable	22	\$6,082,350.00	86.43%	0	\$0.00	NA	0
Total			26	\$7,037,400.00	100%	0	\$0.00		0
31415QEA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$619,500.00	3.71%	0	\$0.00	NA	0
		Unavailable	56	\$16,089,379.85	96.29%	0	\$0.00	NA	0
Total			58	\$16,708,879.85	100%	0	\$0.00		0
31415QEB8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$637,000.00	6.19%	0	\$0.00	NA	0
		Unavailable	31	\$9,648,082.00	93.81%	0	\$0.00	NA	0
Total			33	\$10,285,082.00	100%	0	\$0.00		0
31415QEC6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,124,300.00	10.05%	0	\$0.00	NA	0
		Unavailable	41	\$10,058,750.00	89.95%	0	\$0.00	NA	0
Total			45	\$11,183,050.00	100%	0	\$0.00		0
31415QED4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,163,599.99	4.36%	0	\$0.00	NA	0
		Unavailable	97	\$25,512,747.16	95.64%	0	\$0.00	NA	0
Total			100	\$26,676,347.15	100%	0	\$0.00		0
31415QEE2		Unavailable	20	\$5,541,340.00	100%	0	\$0.00	NA	0
Total			20	\$5,541,340.00	100%	0	\$0.00		0
31415QEF9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$596,500.00	39.24%	0	\$0.00	NA	0
		Unavailable	4	\$923,650.00	60.76%	0	\$0.00	NA	0
Total			6	\$1,520,150.00	100%	0	\$0.00		0
31415QEG7		Unavailable	26	\$6,019,285.47	100%	0	\$0.00	NA	0
Total			26	\$6,019,285.47	100%	0	\$0.00		0
31415QEH5		Unavailable	19	\$2,421,330.40	100%	1	\$115,138.22	NA	1
Total			19	\$2,421,330.40	100%	1	\$115,138.22		1

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31415QEJ1		Unavailable	20	\$1,915,524.59	100%	0	\$0.00	NA	0	
Total			20	\$1,915,524.59	100%	0	\$0.00		0	
31415QEK8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,800.00	2.46%	0	\$0.00	NA	0	
		Unavailable	39	\$2,249,725.05	97.54%	0	\$0.00	NA	0	
Total			40	\$2,306,525.05	100%	0	\$0.00		0	
31415QEL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,400.00	4.51%	0	\$0.00	NA	0	
		Unavailable	20	\$4,621,687.00	95.49%	0	\$0.00	NA	0	
Total			21	\$4,840,087.00	100%	0	\$0.00		0	
31415QEM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$372,000.00	4.65%	0	\$0.00	NA	0	
		Unavailable	30	\$7,634,403.52	95.35%	0	\$0.00	NA	0	
Total			31	\$8,006,403.52	100%	0	\$0.00		0	
31415QEN2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$374,295.00	3.69%	0	\$0.00	NA	0	
		Unavailable	75	\$9,776,569.14	96.31%	2	\$250,384.55	NA	2	\$2
Total			78	\$10,150,864.14	100%	2	\$250,384.55		2	\$2
31415QEP7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,000.00	3.73%	0	\$0.00	NA	0	
		Unavailable	51	\$4,981,361.94	96.27%	2	\$222,768.33	NA	1	\$
Total			53	\$5,174,361.94	100%	2	\$222,768.33		1	\$
31415QEQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,243,895.15	13.5%	0	\$0.00	NA	0	
		Unavailable	130	\$7,971,731.17	86.5%	3	\$179,602.29	NA	3	\$1
Total			150	\$9,215,626.32	100%	3	\$179,602.29		3	\$1
31415QER3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$781,400.00	7.52%	0	\$0.00	NA	0	
		Unavailable	99	\$9,604,758.39	92.48%	0	\$0.00	NA	0	
Total			107	\$10,386,158.39	100%	0	\$0.00		0	
31415QES1			17	\$1,157,002.78	10.76%	0	\$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	152	\$9,597,203.47	89.24%	1	\$67,197.87	NA	1	\$
Total			169	\$10,754,206.25	100%	1	\$67,197.87		1	\$
31415QET9		Unavailable	52	\$13,510,293.44	100%	0	\$0.00	NA	0	
Total			52	\$13,510,293.44	100%	0	\$0.00		0	
31415QEU6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$621,520.00	7.05%	0	\$0.00	NA	0	
		Unavailable	63	\$8,199,472.00	92.95%	0	\$0.00	NA	0	
Total			68	\$8,820,992.00	100%	0	\$0.00		0	
31415QEV4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,000.00	2.51%	0	\$0.00	NA	0	
		Unavailable	77	\$12,564,716.04	97.49%	0	\$0.00	NA	0	
Total			79	\$12,888,716.04	100%	0	\$0.00		0	
31415QEW2		Unavailable	33	\$8,708,566.78	100%	0	\$0.00	NA	0	
Total			33	\$8,708,566.78	100%	0	\$0.00		0	
31415QEX0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	4.06%	0	\$0.00	NA	0	
		Unavailable	32	\$6,448,940.48	95.94%	0	\$0.00	NA	0	
Total			34	\$6,721,940.48	100%	0	\$0.00		0	
31415QEY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$364,000.00	1.83%	0	\$0.00	NA	0	
		Unavailable	71	\$19,580,211.78	98.17%	0	\$0.00	NA	0	
Total			72	\$19,944,211.78	100%	0	\$0.00		0	
31415QEZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$874,200.00	6.69%	0	\$0.00	NA	0	
		Unavailable	46	\$12,201,903.54	93.31%	0	\$0.00	NA	0	
Total			50	\$13,076,103.54	100%	0	\$0.00		0	
31415QF27		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$370,000.00	2.4%	0	\$0.00	NA	0	
		Unavailable	57	\$15,067,214.37	97.6%	0	\$0.00	NA	0	
Total			58	\$15,437,214.37	100%	0	\$0.00		0	

31415QF43		Unavailable	50	\$8,738,044.99	100%	0	\$0.00	NA	0
Total			50	\$8,738,044.99	100%	0	\$0.00		0
31415QF50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$649,700.00	5.35%	0	\$0.00	NA	0
		Unavailable	71	\$11,488,001.95	94.65%	0	\$0.00	NA	0
Total			75	\$12,137,701.95	100%	0	\$0.00		0
31415QF68		Unavailable	33	\$10,106,737.05	100%	0	\$0.00	NA	0
Total			33	\$10,106,737.05	100%	0	\$0.00		0
31415QF76		Unavailable	41	\$11,556,490.00	100%	0	\$0.00	NA	0
Total			41	\$11,556,490.00	100%	0	\$0.00		0
31415QF84		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	1.75%	0	\$0.00	NA	0
		Unavailable	27	\$7,008,553.00	98.25%	0	\$0.00	NA	0
Total			28	\$7,133,553.00	100%	0	\$0.00		0
31415QF92		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,707,550.00	6.09%	0	\$0.00	NA	0
		Unavailable	95	\$26,330,553.00	93.91%	0	\$0.00	NA	0
Total			102	\$28,038,103.00	100%	0	\$0.00		0
31415QFA9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$952,400.00	7.96%	0	\$0.00	NA	0
		Unavailable	40	\$11,008,566.51	92.04%	0	\$0.00	NA	0
Total			44	\$11,960,966.51	100%	0	\$0.00		0
31415QFB7		Unavailable	13	\$3,367,721.96	100%	0	\$0.00	NA	0
Total			13	\$3,367,721.96	100%	0	\$0.00		0
31415QFC5		Unavailable	6	\$3,168,900.00	100%	0	\$0.00	NA	0
Total			6	\$3,168,900.00	100%	0	\$0.00		0
31415QFD3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,000.00	0.91%	0	\$0.00	NA	0
		Unavailable	73	\$20,274,269.00	99.09%	0	\$0.00	NA	0
Total			74	\$20,461,269.00	100%	0	\$0.00		0

31415QFE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$509,000.00	14.98%	0	\$0.00	NA	0
	Unavailable	10	\$2,888,550.00	85.02%	0	\$0.00	NA	0
Total		13	\$3,397,550.00	100%	0	\$0.00		0
31415QFF8	Unavailable	8	\$2,556,128.00	100%	0	\$0.00	NA	0
Total		8	\$2,556,128.00	100%	0	\$0.00		0
31415QFN1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$101,850.00	8.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,044,320.87	91.11%	0	\$0.00	NA	0
Total		12	\$1,146,170.87	100%	0	\$0.00		0
31415QFP6	Unavailable	22	\$1,346,669.72	100%	0	\$0.00	NA	0
Total		22	\$1,346,669.72	100%	0	\$0.00		0
31415QFQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,550.00	3.71%	0	\$0.00	NA	0
	Unavailable	22	\$5,407,318.85	96.29%	0	\$0.00	NA	0
Total		23	\$5,615,868.85	100%	0	\$0.00		0
31415QFR2	Unavailable	15	\$1,922,015.13	100%	0	\$0.00	NA	0
Total		15	\$1,922,015.13	100%	0	\$0.00		0
31415QFS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$868,850.00	8.82%	0	\$0.00	NA	0
	Unavailable	34	\$8,983,846.00	91.18%	0	\$0.00	NA	0
Total		37	\$9,852,696.00	100%	0	\$0.00		0
31415QFT8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,279,450.00	6.74%	0	\$0.00	NA	0
	Unavailable	78	\$17,691,027.30	93.26%	0	\$0.00	NA	0
Total		83	\$18,970,477.30	100%	0	\$0.00		0
31415QFU5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,720.00	4.87%	0	\$0.00	NA	0
	Unavailable	18	\$1,751,806.80	95.13%	0	\$0.00	NA	0
Total		19	\$1,841,526.80	100%	0	\$0.00		0
31415QFV3	FLAGSTAR CAPITAL MARKETS	1	\$63,840.00	2.39%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	38	\$2,609,355.94	97.61%	0	\$0.00	NA	0
Total			39	\$2,673,195.94	100%	0	\$0.00		0
31415QFW1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,702.82	6.55%	0	\$0.00	NA	0
		Unavailable	83	\$8,279,262.20	93.45%	0	\$0.00	NA	0
Total			89	\$8,859,965.02	100%	0	\$0.00		0
31415QFX9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,214,787.50	12.39%	0	\$0.00	NA	0
		Unavailable	127	\$8,588,783.94	87.61%	1	\$57,520.16	NA	0
Total			144	\$9,803,571.44	100%	1	\$57,520.16		0
31415QFY7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,340,450.00	9.51%	0	\$0.00	NA	0
		Unavailable	129	\$12,755,582.01	90.49%	0	\$0.00	NA	0
Total			143	\$14,096,032.01	100%	0	\$0.00		0
31415QFZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,530.00	2.08%	0	\$0.00	NA	0
		Unavailable	96	\$12,708,791.00	97.92%	0	\$0.00	NA	0
Total			98	\$12,978,321.00	100%	0	\$0.00		0
31415QGA8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,314,000.00	5.64%	0	\$0.00	NA	0
		Unavailable	98	\$21,997,228.35	94.36%	0	\$0.00	NA	0
Total			102	\$23,311,228.35	100%	0	\$0.00		0
31415QGB6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$980,220.17	6.01%	0	\$0.00	NA	0
		Unavailable	96	\$15,341,563.30	93.99%	0	\$0.00	NA	0
Total			105	\$16,321,783.47	100%	0	\$0.00		0
31415QJ23		U.S. BANK N.A.	1	\$65,463.83	29.88%	0	\$0.00	NA	0
		Unavailable	3	\$153,659.37	70.12%	0	\$0.00	NA	0
Total			4	\$219,123.20	100%	0	\$0.00		0
31415QJ31		U.S. BANK N.A.	11	\$1,095,345.68	100%	0	\$0.00	NA	0
Total			11	\$1,095,345.68	100%	0	\$0.00		0

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31415QJ49	U.S. BANK N.A.	10	\$1,003,419.44	100%	0	\$0.00	NA	0
Total		10	\$1,003,419.44	100%	0	\$0.00		0
31415QJ56	U.S. BANK N.A.	1	\$125,571.24	100%	0	\$0.00	NA	0
Total		1	\$125,571.24	100%	0	\$0.00		0
31415QJ64	U.S. BANK N.A.	2	\$184,332.67	100%	0	\$0.00	NA	0
Total		2	\$184,332.67	100%	0	\$0.00		0
31415QJ72	U.S. BANK N.A.	57	\$5,815,073.73	100%	0	\$0.00	NA	0
Total		57	\$5,815,073.73	100%	0	\$0.00		0
31415QJ80	U.S. BANK N.A.	16	\$1,517,226.29	100%	0	\$0.00	NA	0
Total		16	\$1,517,226.29	100%	0	\$0.00		0
31415QJ98	U.S. BANK N.A.	20	\$2,027,029.53	100%	0	\$0.00	NA	0
Total		20	\$2,027,029.53	100%	0	\$0.00		0
31415QJC1	U.S. BANK N.A.	2	\$235,332.35	100%	0	\$0.00	NA	0
Total		2	\$235,332.35	100%	0	\$0.00		0
31415QJE7	U.S. BANK N.A.	7	\$637,497.45	100%	0	\$0.00	NA	0
Total		7	\$637,497.45	100%	0	\$0.00		0
31415QJF4	U.S. BANK N.A.	5	\$399,571.74	100%	0	\$0.00	NA	0
Total		5	\$399,571.74	100%	0	\$0.00		0
31415QJH0	U.S. BANK N.A.	8	\$897,357.17	86.25%	0	\$0.00	NA	0
	Unavailable	2	\$143,019.95	13.75%	0	\$0.00	NA	0
Total		10	\$1,040,377.12	100%	0	\$0.00		0
31415QJL1	U.S. BANK N.A.	1	\$115,883.41	100%	0	\$0.00	NA	0
Total		1	\$115,883.41	100%	0	\$0.00		0
31415QJM9	U.S. BANK N.A.	1	\$167,967.25	71.76%	0	\$0.00	NA	0
	Unavailable	1	\$66,102.88	28.24%	0	\$0.00	NA	0
Total		2	\$234,070.13	100%	0	\$0.00		0
31415QJP2	U.S. BANK N.A.	1	\$149,534.57	100%	0	\$0.00	NA	0
Total		1	\$149,534.57	100%	0	\$0.00		0
31415QJQ0	U.S. BANK N.A.	4	\$450,434.41	100%	0	\$0.00	NA	0
Total		4	\$450,434.41	100%	0	\$0.00		0
31415QJT4	U.S. BANK N.A.	3	\$361,147.19	100%	0	\$0.00	NA	0

Total			3	\$361,147.19	100%	0	\$0.00		0
31415QJU1	Unavailable		6	\$688,829.97	100%	0	\$0.00	NA	0
Total			6	\$688,829.97	100%	0	\$0.00		0
31415QJV9	U.S. BANK N.A.		1	\$109,885.14	6.87%	0	\$0.00	NA	0
	Unavailable		15	\$1,489,908.92	93.13%	0	\$0.00	NA	0
Total			16	\$1,599,794.06	100%	0	\$0.00		0
31415QJW7	Unavailable		2	\$186,853.39	100%	0	\$0.00	NA	0
Total			2	\$186,853.39	100%	0	\$0.00		0
31415QJX5	Unavailable		5	\$455,554.47	100%	0	\$0.00	NA	0
Total			5	\$455,554.47	100%	0	\$0.00		0
31415QKA3	U.S. BANK N.A.		8	\$893,883.05	100%	0	\$0.00	NA	0
Total			8	\$893,883.05	100%	0	\$0.00		0
31415QKC9	Unavailable		1	\$83,903.64	100%	0	\$0.00	NA	0
Total			1	\$83,903.64	100%	0	\$0.00		0
31415QKD7	Unavailable		4	\$430,029.51	100%	0	\$0.00	NA	0
Total			4	\$430,029.51	100%	0	\$0.00		0
31415QKE5	U.S. BANK N.A.		1	\$117,671.06	40.14%	0	\$0.00	NA	0
	Unavailable		2	\$175,477.84	59.86%	0	\$0.00	NA	0
Total			3	\$293,148.90	100%	0	\$0.00		0
31415QKF2	Unavailable		3	\$259,253.37	100%	0	\$0.00	NA	0
Total			3	\$259,253.37	100%	0	\$0.00		0
31415QKG0	U.S. BANK N.A.		1	\$60,636.63	9.62%	0	\$0.00	NA	0
	Unavailable		6	\$569,902.97	90.38%	0	\$0.00	NA	0
Total			7	\$630,539.60	100%	0	\$0.00		0
31415QKH8	U.S. BANK N.A.		1	\$149,847.08	30.17%	0	\$0.00	NA	0
	Unavailable		3	\$346,822.00	69.83%	0	\$0.00	NA	0
Total			4	\$496,669.08	100%	0	\$0.00		0
31415QKJ4	Unavailable		2	\$93,474.89	100%	0	\$0.00	NA	0
Total			2	\$93,474.89	100%	0	\$0.00		0
31415QKL9	U.S. BANK N.A.		1	\$24,226.54	25.21%	0	\$0.00	NA	0
	Unavailable		1	\$71,860.34	74.79%	0	\$0.00	NA	0
Total			2	\$96,086.88	100%	0	\$0.00		0

31415QKM7	Unavailable	1	\$67,738.67	100%	0	\$0.00	NA	0
Total		1	\$67,738.67	100%	0	\$0.00		0
31415QKN5	U.S. BANK N.A.	1	\$45,600.00	16.02%	0	\$0.00	NA	0
	Unavailable	2	\$239,005.44	83.98%	0	\$0.00	NA	0
Total		3	\$284,605.44	100%	0	\$0.00		0
31415QKQ8	Unavailable	3	\$478,057.05	100%	0	\$0.00	NA	0
Total		3	\$478,057.05	100%	0	\$0.00		0
31415QKS4	U.S. BANK N.A.	2	\$236,177.97	29.11%	0	\$0.00	NA	0
	Unavailable	5	\$575,147.67	70.89%	0	\$0.00	NA	0
Total		7	\$811,325.64	100%	0	\$0.00		0
31415QKT2	U.S. BANK N.A.	1	\$120,210.42	100%	0	\$0.00	NA	0
Total		1	\$120,210.42	100%	0	\$0.00		0
31415QKU9	U.S. BANK N.A.	1	\$64,812.23	20.01%	0	\$0.00	NA	0
	Unavailable	2	\$259,072.07	79.99%	0	\$0.00	NA	0
Total		3	\$323,884.30	100%	0	\$0.00		0
31415QL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,239,533.00	100%	0	\$0.00	NA	0
Total		73	\$15,239,533.00	100%	0	\$0.00		0
31415QL38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,803,695.00	100%	0	\$0.00	NA	0
Total		44	\$8,803,695.00	100%	0	\$0.00		0
31415QL46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,867,463.00	100%	0	\$0.00	NA	0
Total		19	\$3,867,463.00	100%	0	\$0.00		0
31415QL53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,295,837.29	100%	0	\$0.00	NA	0
Total		26	\$4,295,837.29	100%	0	\$0.00		0
31415QL61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$26,756,840.58	100%	0	\$0.00	NA	0
Total		137	\$26,756,840.58	100%	0	\$0.00		0

31415QL79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,963,651.32	100%	0	\$0.00	NA	0
Total		18	\$2,963,651.32	100%	0	\$0.00		0
31415QL87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,509,306.87	100%	0	\$0.00	NA	0
Total		9	\$1,509,306.87	100%	0	\$0.00		0
31415QL95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,813,116.00	100%	0	\$0.00	NA	0
Total		62	\$13,813,116.00	100%	0	\$0.00		0
31415QLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$14,324,398.57	100%	0	\$0.00	NA	0
Total		66	\$14,324,398.57	100%	0	\$0.00		0
31415QLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$16,871,150.53	100%	0	\$0.00	NA	0
Total		84	\$16,871,150.53	100%	0	\$0.00		0
31415QLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,748,042.39	100%	0	\$0.00	NA	0
Total		102	\$21,748,042.39	100%	0	\$0.00		0
31415QLY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$26,595,913.51	100%	0	\$0.00	NA	0
Total		134	\$26,595,913.51	100%	0	\$0.00		0
31415QLZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,021,498.61	100%	0	\$0.00	NA	0
Total		36	\$8,021,498.61	100%	0	\$0.00		0
31415QMA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,507,570.00	100%	0	\$0.00	NA	0
Total		9	\$1,507,570.00	100%	0	\$0.00		0
31415QMB9		20	\$4,126,940.00	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			20	\$4,126,940.00	100%	0	\$0.00		0	
31415QMC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,815,757.00	100%	0	\$0.00	NA	0	
Total			12	\$1,815,757.00	100%	0	\$0.00		0	
31415QQ74		ALLY BANK	2	\$530,742.39	46.16%	0	\$0.00	NA	0	
		Unavailable	4	\$619,025.70	53.84%	0	\$0.00	NA	0	
Total			6	\$1,149,768.09	100%	0	\$0.00		0	
31415QQU3		Unavailable	10	\$1,241,673.53	100%	0	\$0.00	NA	0	
Total			10	\$1,241,673.53	100%	0	\$0.00		0	
31415QS23		CHASE HOME FINANCE, LLC	2	\$238,765.35	23.67%	0	\$0.00	NA	0	
		Unavailable	6	\$770,014.92	76.33%	0	\$0.00	NA	0	
Total			8	\$1,008,780.27	100%	0	\$0.00		0	
31415QS31		CHASE HOME FINANCE, LLC	3	\$654,743.70	42.66%	0	\$0.00	NA	0	
		Unavailable	3	\$880,181.00	57.34%	0	\$0.00	NA	0	
Total			6	\$1,534,924.70	100%	0	\$0.00		0	
31415QS49		CHASE HOME FINANCE, LLC	2	\$280,878.55	26.17%	0	\$0.00	NA	0	
		Unavailable	5	\$792,474.08	73.83%	1	\$183,108.42	NA	1	\$183,108.42
Total			7	\$1,073,352.63	100%	1	\$183,108.42		1	\$183,108.42
31415QS56		Unavailable	9	\$1,131,137.65	100%	0	\$0.00	NA	0	
Total			9	\$1,131,137.65	100%	0	\$0.00		0	
31415QS64		Unavailable	8	\$1,124,491.55	100%	0	\$0.00	NA	0	
Total			8	\$1,124,491.55	100%	0	\$0.00		0	
31415QS72		CHASE HOME FINANCE, LLC	7	\$1,127,358.97	27.32%	0	\$0.00	NA	0	
		Unavailable	22	\$2,998,895.36	72.68%	0	\$0.00	NA	0	
Total			29	\$4,126,254.33	100%	0	\$0.00		0	
31415QS80		CHASE HOME FINANCE, LLC	3	\$575,114.59	37.53%	0	\$0.00	NA	0	
		Unavailable	5	\$957,441.28	62.47%	0	\$0.00	NA	0	

Total			8	\$1,532,555.87	100%	0	\$0.00		0
31415QS98	CHASE HOME FINANCE, LLC		1	\$241,759.09	7.72%	0	\$0.00	NA	0
	Unavailable		14	\$2,891,151.12	92.28%	0	\$0.00	NA	0
Total			15	\$3,132,910.21	100%	0	\$0.00		0
31415QSP2	CHASE HOME FINANCE, LLC		13	\$1,540,321.95	32.11%	0	\$0.00	NA	0
	Unavailable		26	\$3,257,048.11	67.89%	0	\$0.00	NA	0
Total			39	\$4,797,370.06	100%	0	\$0.00		0
31415QSQ0	CHASE HOME FINANCE, LLC		4	\$558,463.82	48.56%	0	\$0.00	NA	0
	Unavailable		5	\$591,586.35	51.44%	0	\$0.00	NA	0
Total			9	\$1,150,050.17	100%	0	\$0.00		0
31415QSR8	CHASE HOME FINANCE, LLC		1	\$119,880.54	11.15%	0	\$0.00	NA	0
	Unavailable		6	\$955,375.61	88.85%	0	\$0.00	NA	0
Total			7	\$1,075,256.15	100%	0	\$0.00		0
31415QSS6	CHASE HOME FINANCE, LLC		4	\$619,616.15	23.4%	0	\$0.00	NA	0
	Unavailable		12	\$2,028,449.28	76.6%	0	\$0.00	NA	0
Total			16	\$2,648,065.43	100%	0	\$0.00		0
31415QST4	CHASE HOME FINANCE, LLC		4	\$373,247.56	35.97%	0	\$0.00	NA	0
	Unavailable		5	\$664,486.64	64.03%	0	\$0.00	NA	0
Total			9	\$1,037,734.20	100%	0	\$0.00		0
31415QSU1	CHASE HOME FINANCE, LLC		1	\$109,375.96	9.29%	0	\$0.00	NA	0
	Unavailable		8	\$1,068,459.83	90.71%	0	\$0.00	NA	0
Total			9	\$1,177,835.79	100%	0	\$0.00		0
31415QSV9	CHASE HOME FINANCE, LLC		4	\$611,655.56	38.07%	0	\$0.00	NA	0
	Unavailable		5	\$994,855.67	61.93%	0	\$0.00	NA	0
Total			9	\$1,606,511.23	100%	0	\$0.00		0
31415QSZ0	CHASE HOME FINANCE, LLC		3	\$587,660.46	22.25%	0	\$0.00	NA	0
	Unavailable		8	\$2,052,996.16	77.75%	0	\$0.00	NA	0
Total			11	\$2,640,656.62	100%	0	\$0.00		0

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31415QT22	CHASE HOME FINANCE, LLC	14	\$3,837,614.00	28.41%	0	\$0.00	NA	0
	Unavailable	38	\$9,668,671.48	71.59%	0	\$0.00	NA	0
Total		52	\$13,506,285.48	100%	0	\$0.00		0
31415QT30	CHASE HOME FINANCE, LLC	7	\$1,853,650.00	16.2%	0	\$0.00	NA	0
	Unavailable	37	\$9,591,156.28	83.8%	0	\$0.00	NA	0
Total		44	\$11,444,806.28	100%	0	\$0.00		0
31415QT48	CHASE HOME FINANCE, LLC	5	\$1,257,512.03	12.75%	0	\$0.00	NA	0
	Unavailable	32	\$8,601,485.45	87.25%	0	\$0.00	NA	0
Total		37	\$9,858,997.48	100%	0	\$0.00		0
31415QT55	CHASE HOME FINANCE, LLC	12	\$1,573,438.00	16.22%	0	\$0.00	NA	0
	Unavailable	62	\$8,124,818.97	83.78%	0	\$0.00	NA	0
Total		74	\$9,698,256.97	100%	0	\$0.00		0
31415QT63	CHASE HOME FINANCE, LLC	8	\$2,446,799.16	27.63%	0	\$0.00	NA	0
	Unavailable	27	\$6,407,187.77	72.37%	0	\$0.00	NA	0
Total		35	\$8,853,986.93	100%	0	\$0.00		0
31415QT71	Unavailable	23	\$7,564,392.03	100%	0	\$0.00	NA	0
Total		23	\$7,564,392.03	100%	0	\$0.00		0
31415QT89	CHASE HOME FINANCE, LLC	11	\$3,039,298.00	43.25%	0	\$0.00	NA	0
	Unavailable	15	\$3,988,432.36	56.75%	0	\$0.00	NA	0
Total		26	\$7,027,730.36	100%	0	\$0.00		0
31415QT97	CHASE HOME FINANCE, LLC	2	\$346,753.61	16.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,767,520.90	83.6%	0	\$0.00	NA	0
Total		12	\$2,114,274.51	100%	0	\$0.00		0
31415QTA4	CHASE HOME FINANCE, LLC	163	\$43,156,246.70	19.58%	0	\$0.00	NA	0
	Unavailable	671	\$177,244,498.20	80.42%	0	\$0.00	NA	0
Total		834	\$220,400,744.90	100%	0	\$0.00		0
31415QTB2	CHASE HOME FINANCE, LLC	205	\$49,889,143.56	27.05%	0	\$0.00	NA	0

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		Unavailable	553	\$134,543,129.94	72.95%	0	\$0.00	NA	0	
Total			758	\$184,432,273.50	100%	0	\$0.00		0	
31415QTC0		CHASE HOME FINANCE, LLC	47	\$10,626,673.79	22.86%	0	\$0.00	NA	0	
		Unavailable	146	\$35,865,279.31	77.14%	1	\$242,660.98	NA	1	\$2
Total			193	\$46,491,953.10	100%	1	\$242,660.98		1	\$2
31415QTD8		CHASE HOME FINANCE, LLC	38	\$4,920,601.29	23.26%	0	\$0.00	NA	0	
		Unavailable	123	\$16,234,691.38	76.74%	1	\$126,213.22	NA	1	\$1
Total			161	\$21,155,292.67	100%	1	\$126,213.22		1	\$1
31415QTE6		CHASE HOME FINANCE, LLC	28	\$3,634,182.68	20.05%	0	\$0.00	NA	0	
		Unavailable	112	\$14,489,126.93	79.95%	0	\$0.00	NA	0	
Total			140	\$18,123,309.61	100%	0	\$0.00		0	
31415QTF3		CHASE HOME FINANCE, LLC	10	\$2,639,927.51	15.74%	0	\$0.00	NA	0	
		Unavailable	50	\$14,132,110.39	84.26%	0	\$0.00	NA	0	
Total			60	\$16,772,037.90	100%	0	\$0.00		0	
31415QTG1		CHASE HOME FINANCE, LLC	16	\$4,227,841.57	24.45%	0	\$0.00	NA	0	
		Unavailable	50	\$13,061,121.97	75.55%	0	\$0.00	NA	0	
Total			66	\$17,288,963.54	100%	0	\$0.00		0	
31415QTH9		CHASE HOME FINANCE, LLC	6	\$1,504,858.25	9.44%	0	\$0.00	NA	0	
		Unavailable	53	\$14,433,401.43	90.56%	0	\$0.00	NA	0	
Total			59	\$15,938,259.68	100%	0	\$0.00		0	
31415QTJ5		CHASE HOME FINANCE, LLC	16	\$1,090,973.22	6.85%	0	\$0.00	NA	0	
		Unavailable	223	\$14,845,611.77	93.15%	0	\$0.00	NA	0	
Total			239	\$15,936,584.99	100%	0	\$0.00		0	
31415QTK2		CHASE HOME FINANCE, LLC	21	\$2,028,013.25	18.09%	0	\$0.00	NA	0	
		Unavailable	94	\$9,183,514.76	81.91%	0	\$0.00	NA	0	
Total			115	\$11,211,528.01	100%	0	\$0.00		0	
31415QTL0		CHASE HOME FINANCE, LLC	4	\$1,205,423.03	10.68%	0	\$0.00	NA	0	
		Unavailable	46	\$10,076,541.85	89.32%	1	\$180,782.23	NA	1	\$1

Total			50	\$11,281,964.88	100%	1	\$180,782.23		1	\$1
31415QTM8	CHASE HOME FINANCE, LLC		18	\$2,296,440.86	21.68%	0	\$0.00	NA	0	
	Unavailable		65	\$8,296,250.10	78.32%	0	\$0.00	NA	0	
Total			83	\$10,592,690.96	100%	0	\$0.00		0	
31415QTN6	CHASE HOME FINANCE, LLC		18	\$1,725,904.24	17.35%	0	\$0.00	NA	0	
	Unavailable		85	\$8,223,247.31	82.65%	0	\$0.00	NA	0	
Total			103	\$9,949,151.55	100%	0	\$0.00		0	
31415QTP1	CHASE HOME FINANCE, LLC		4	\$642,825.74	55%	0	\$0.00	NA	0	
	Unavailable		3	\$525,921.53	45%	0	\$0.00	NA	0	
Total			7	\$1,168,747.27	100%	0	\$0.00		0	
31415QTQ9	CHASE HOME FINANCE, LLC		2	\$259,600.00	23.81%	0	\$0.00	NA	0	
	Unavailable		4	\$830,657.27	76.19%	0	\$0.00	NA	0	
Total			6	\$1,090,257.27	100%	0	\$0.00		0	
31415QTR7	CHASE HOME FINANCE, LLC		1	\$90,709.61	7.91%	0	\$0.00	NA	0	
	Unavailable		9	\$1,056,419.04	92.09%	0	\$0.00	NA	0	
Total			10	\$1,147,128.65	100%	0	\$0.00		0	
31415QTS5	CHASE HOME FINANCE, LLC		47	\$12,715,217.03	51.04%	0	\$0.00	NA	0	
	Unavailable		43	\$12,198,843.04	48.96%	0	\$0.00	NA	0	
Total			90	\$24,914,060.07	100%	0	\$0.00		0	
31415QTT3	CHASE HOME FINANCE, LLC		35	\$12,041,025.00	47.86%	0	\$0.00	NA	0	
	Unavailable		41	\$13,119,195.37	52.14%	0	\$0.00	NA	0	
Total			76	\$25,160,220.37	100%	0	\$0.00		0	
31415QTU0	CHASE HOME FINANCE, LLC		59	\$17,492,937.12	23.77%	0	\$0.00	NA	0	
	Unavailable		186	\$56,084,893.79	76.23%	0	\$0.00	NA	0	
Total			245	\$73,577,830.91	100%	0	\$0.00		0	
31415QTV8	CHASE HOME FINANCE, LLC		41	\$11,751,260.38	34.7%	0	\$0.00	NA	0	
	Unavailable		78	\$22,115,045.25	65.3%	0	\$0.00	NA	0	
Total			119	\$33,866,305.63	100%	0	\$0.00		0	

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31415QTW6	CHASE HOME FINANCE, LLC	26	\$5,737,859.39	25.58%	0	\$0.00	NA	0
	Unavailable	65	\$16,696,555.55	74.42%	0	\$0.00	NA	0
Total		91	\$22,434,414.94	100%	0	\$0.00		0
31415QTX4	CHASE HOME FINANCE, LLC	4	\$1,146,173.38	6.62%	0	\$0.00	NA	0
	Unavailable	61	\$16,161,993.45	93.38%	0	\$0.00	NA	0
Total		65	\$17,308,166.83	100%	0	\$0.00		0
31415QTY2	CHASE HOME FINANCE, LLC	11	\$3,240,510.00	18.4%	0	\$0.00	NA	0
	Unavailable	51	\$14,368,877.94	81.6%	0	\$0.00	NA	0
Total		62	\$17,609,387.94	100%	0	\$0.00		0
31415QTZ9	CHASE HOME FINANCE, LLC	18	\$5,158,784.00	38.74%	0	\$0.00	NA	0
	Unavailable	28	\$8,158,250.45	61.26%	0	\$0.00	NA	0
Total		46	\$13,317,034.45	100%	0	\$0.00		0
31415QU20	Unavailable	18	\$2,378,272.04	100%	0	\$0.00	NA	0
Total		18	\$2,378,272.04	100%	0	\$0.00		0
31415QU38	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,751,980.53	58.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,925,898.38	41.17%	0	\$0.00	NA	0
Total		25	\$4,677,878.91	100%	0	\$0.00		0
31415QU46	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$434,990.39	9.04%	0	\$0.00	NA	0
	Unavailable	25	\$4,375,623.99	90.96%	0	\$0.00	NA	0
Total		28	\$4,810,614.38	100%	0	\$0.00		0
31415QU61	Unavailable	59	\$4,092,860.74	100%	0	\$0.00	NA	0
Total		59	\$4,092,860.74	100%	0	\$0.00		0
31415QU79	Unavailable	77	\$7,718,066.21	100%	0	\$0.00	NA	0
Total		77	\$7,718,066.21	100%	0	\$0.00		0
31415QU87	Unavailable	271	\$35,691,317.11	100%	0	\$0.00	NA	0
Total		271	\$35,691,317.11	100%	0	\$0.00		0
31415QU95	Unavailable	58	\$4,066,651.24	100%	0	\$0.00	NA	0

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Total			58	\$4,066,651.24	100%	0	\$0.00		0
31415QUA2		CHASE HOME FINANCE, LLC	36	\$5,363,682.11	100%	0	\$0.00	NA	0
Total			36	\$5,363,682.11	100%	0	\$0.00		0
31415QUB0		CHASE HOME FINANCE, LLC	16	\$2,068,538.29	53.86%	0	\$0.00	NA	0
		Unavailable	6	\$1,772,002.79	46.14%	0	\$0.00	NA	0
Total			22	\$3,840,541.08	100%	0	\$0.00		0
31415QUC8		CHASE HOME FINANCE, LLC	9	\$2,366,638.69	87.33%	0	\$0.00	NA	0
		Unavailable	1	\$343,271.22	12.67%	0	\$0.00	NA	0
Total			10	\$2,709,909.91	100%	0	\$0.00		0
31415QUD6		CHASE HOME FINANCE, LLC	4	\$1,273,509.17	14.9%	0	\$0.00	NA	0
		Unavailable	37	\$7,273,624.69	85.1%	0	\$0.00	NA	0
Total			41	\$8,547,133.86	100%	0	\$0.00		0
31415QUE4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$8,176,353.64	66.29%	0	\$0.00	NA	0
		Unavailable	22	\$4,157,292.05	33.71%	0	\$0.00	NA	0
Total			65	\$12,333,645.69	100%	0	\$0.00		0
31415QUI3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,466,737.31	100%	0	\$0.00	NA	0
Total			13	\$3,466,737.31	100%	0	\$0.00		0
31415QUT1		Unavailable	69	\$14,651,984.13	100%	0	\$0.00	NA	0
Total			69	\$14,651,984.13	100%	0	\$0.00		0
31415QUU8		Unavailable	56	\$10,085,858.21	100%	0	\$0.00	NA	0
Total			56	\$10,085,858.21	100%	0	\$0.00		0
31415QUV6		Unavailable	15	\$1,143,874.24	100%	0	\$0.00	NA	0
Total			15	\$1,143,874.24	100%	0	\$0.00		0
31415QUW4		Unavailable	37	\$3,695,279.40	100%	0	\$0.00	NA	0
Total			37	\$3,695,279.40	100%	0	\$0.00		0

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31415QUY0	Unavailable	19	\$1,259,871.37	100%	0	\$0.00	NA	0
Total		19	\$1,259,871.37	100%	0	\$0.00		0
31415QUZ7	Unavailable	13	\$1,259,764.14	100%	0	\$0.00	NA	0
Total		13	\$1,259,764.14	100%	0	\$0.00		0
31415QVA1	Unavailable	65	\$6,430,695.08	100%	1	\$78,761.22	NA	0
Total		65	\$6,430,695.08	100%	1	\$78,761.22		0
31415QVB9	Unavailable	109	\$14,165,524.77	100%	0	\$0.00	NA	0
Total		109	\$14,165,524.77	100%	0	\$0.00		0
31415QVC7	Unavailable	19	\$5,992,317.42	100%	0	\$0.00	NA	0
Total		19	\$5,992,317.42	100%	0	\$0.00		0
31415QVD5	Unavailable	24	\$1,488,721.52	100%	1	\$83,373.81	NA	0
Total		24	\$1,488,721.52	100%	1	\$83,373.81		0
31415QVE3	Unavailable	12	\$1,142,385.33	100%	0	\$0.00	NA	0
Total		12	\$1,142,385.33	100%	0	\$0.00		0
31415QVF0	Unavailable	21	\$2,743,172.43	100%	1	\$111,822.10	NA	0
Total		21	\$2,743,172.43	100%	1	\$111,822.10		0
31415QVG8	Unavailable	56	\$12,036,136.95	100%	0	\$0.00	NA	0
Total		56	\$12,036,136.95	100%	0	\$0.00		0
31415QVH6	Unavailable	333	\$68,327,541.55	100%	1	\$430,222.91	NA	0
Total		333	\$68,327,541.55	100%	1	\$430,222.91		0
31415QVJ2	Unavailable	156	\$23,043,050.57	100%	0	\$0.00	NA	0
Total		156	\$23,043,050.57	100%	0	\$0.00		0
31415QVK9	Unavailable	38	\$5,679,020.70	100%	0	\$0.00	NA	0
Total		38	\$5,679,020.70	100%	0	\$0.00		0
31415QW51	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,841,714.43	26.56%	0	\$0.00	NA	0
	Unavailable	33	\$7,857,976.61	73.44%	0	\$0.00	NA	0
Total		49	\$10,699,691.04	100%	0	\$0.00		0
31415QW69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,887,742.74	12.71%	0	\$0.00	NA	0
	Unavailable	68	\$12,964,076.27	87.29%	0	\$0.00	NA	0

Total			79	\$14,851,819.01	100%	0	\$0.00		0
31415QW77		BANKUNITED, FEDERAL SAVINGS BANK	6	\$730,405.49	10.69%	0	\$0.00	NA	0
		Unavailable	28	\$6,099,871.34	89.31%	0	\$0.00	NA	0
Total			34	\$6,830,276.83	100%	0	\$0.00		0
31415QW85		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,749,925.54	100%	0	\$0.00	NA	0
Total			7	\$1,749,925.54	100%	0	\$0.00		0
31415QW93		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,659,867.24	66.6%	0	\$0.00	NA	0
		Unavailable	5	\$832,297.61	33.4%	0	\$0.00	NA	0
Total			12	\$2,492,164.85	100%	0	\$0.00		0
31415QX27		GMAC MORTGAGE, LLC	5	\$942,400.00	77.73%	0	\$0.00	NA	0
		Unavailable	2	\$270,000.00	22.27%	0	\$0.00	NA	0
Total			7	\$1,212,400.00	100%	0	\$0.00		0
31415QX35		GMAC MORTGAGE, LLC	12	\$2,030,184.00	87.71%	0	\$0.00	NA	0
		Unavailable	2	\$284,500.00	12.29%	0	\$0.00	NA	0
Total			14	\$2,314,684.00	100%	0	\$0.00		0
31415QX50		GMAC MORTGAGE, LLC	1	\$108,000.00	2.9%	0	\$0.00	NA	0
		Unavailable	14	\$3,617,175.60	97.1%	0	\$0.00	NA	0
Total			15	\$3,725,175.60	100%	0	\$0.00		0
31415QX68		GMAC MORTGAGE, LLC	4	\$839,850.00	25.02%	0	\$0.00	NA	0
		Unavailable	15	\$2,517,526.61	74.98%	0	\$0.00	NA	0
Total			19	\$3,357,376.61	100%	0	\$0.00		0
31415QX76		Unavailable	7	\$1,351,700.00	100%	1	\$93,548.71	NA	0
Total			7	\$1,351,700.00	100%	1	\$93,548.71		0
31415QX84		GMAC MORTGAGE, LLC	23	\$5,474,063.00	63.65%	0	\$0.00	NA	0
		Unavailable	16	\$3,126,600.00	36.35%	0	\$0.00	NA	0
Total			39	\$8,600,663.00	100%	0	\$0.00		0

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31415QX92	GMAC MORTGAGE, LLC	42	\$5,550,486.08	47.68%	0	\$0.00	NA	0
	Unavailable	41	\$6,091,329.10	52.32%	0	\$0.00	NA	0
Total		83	\$11,641,815.18	100%	0	\$0.00		0
31415QXA9	GMAC MORTGAGE, LLC	21	\$4,847,768.46	19.14%	0	\$0.00	NA	0
	Unavailable	76	\$20,474,485.56	80.86%	0	\$0.00	NA	0
Total		97	\$25,322,254.02	100%	0	\$0.00		0
31415QXB7	GMAC MORTGAGE, LLC	19	\$4,947,531.45	21.42%	0	\$0.00	NA	0
	Unavailable	75	\$18,152,306.76	78.58%	0	\$0.00	NA	0
Total		94	\$23,099,838.21	100%	0	\$0.00		0
31415QXC5	GMAC MORTGAGE, LLC	22	\$5,670,172.83	20.99%	0	\$0.00	NA	0
	Unavailable	77	\$21,344,739.07	79.01%	0	\$0.00	NA	0
Total		99	\$27,014,911.90	100%	0	\$0.00		0
31415QXD3	GMAC MORTGAGE, LLC	35	\$5,614,183.00	44.84%	0	\$0.00	NA	0
	Unavailable	38	\$6,906,853.00	55.16%	0	\$0.00	NA	0
Total		73	\$12,521,036.00	100%	0	\$0.00		0
31415QXE1	GMAC MORTGAGE, LLC	39	\$9,307,916.35	25.15%	0	\$0.00	NA	0
	Unavailable	106	\$27,701,267.62	74.85%	1	\$377,309.04	NA	0
Total		145	\$37,009,183.97	100%	1	\$377,309.04		0
31415QXF8	GMAC MORTGAGE, LLC	5	\$734,643.35	23.55%	0	\$0.00	NA	0
	Unavailable	15	\$2,385,290.44	76.45%	0	\$0.00	NA	0
Total		20	\$3,119,933.79	100%	0	\$0.00		0
31415QXG6	GMAC MORTGAGE, LLC	34	\$7,679,481.14	39.45%	0	\$0.00	NA	0
	Unavailable	50	\$11,788,284.20	60.55%	0	\$0.00	NA	0
Total		84	\$19,467,765.34	100%	0	\$0.00		0
31415QXH4	GMAC MORTGAGE, LLC	32	\$3,731,090.00	30.55%	0	\$0.00	NA	0
	Unavailable	52	\$8,482,730.17	69.45%	1	\$326,548.90	NA	0
Total		84	\$12,213,820.17	100%	1	\$326,548.90		0
31415QXJ0	GMAC MORTGAGE,	25	\$5,735,125.00	39.83%	0	\$0.00	NA	0

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		LLC							
		Unavailable	35	\$8,664,491.12	60.17%	0	\$0.00	NA	0
Total			60	\$14,399,616.12	100%	0	\$0.00		0
31415QXK7		GMAC MORTGAGE, LLC	16	\$2,730,272.10	46.95%	0	\$0.00	NA	0
		Unavailable	18	\$3,085,018.27	53.05%	0	\$0.00	NA	0
Total			34	\$5,815,290.37	100%	0	\$0.00		0
31415QXL5		GMAC MORTGAGE, LLC	9	\$2,219,418.15	65.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,180,536.52	34.72%	0	\$0.00	NA	0
Total			15	\$3,399,954.67	100%	0	\$0.00		0
31415QXM3		GMAC MORTGAGE, LLC	18	\$3,622,676.00	34.76%	0	\$0.00	NA	0
		Unavailable	28	\$6,797,793.62	65.24%	0	\$0.00	NA	0
Total			46	\$10,420,469.62	100%	0	\$0.00		0
31415QXN1		GMAC MORTGAGE, LLC	26	\$4,887,296.00	45.58%	0	\$0.00	NA	0
		Unavailable	28	\$5,836,250.34	54.42%	0	\$0.00	NA	0
Total			54	\$10,723,546.34	100%	0	\$0.00		0
31415QXP6		GMAC MORTGAGE, LLC	11	\$1,781,563.00	34.89%	0	\$0.00	NA	0
		Unavailable	21	\$3,324,426.23	65.11%	0	\$0.00	NA	0
Total			32	\$5,105,989.23	100%	0	\$0.00		0
31415QXR2		GMAC MORTGAGE, LLC	10	\$2,780,976.34	24.67%	0	\$0.00	NA	0
		Unavailable	32	\$8,492,803.28	75.33%	0	\$0.00	NA	0
Total			42	\$11,273,779.62	100%	0	\$0.00		0
31415QXS0		GMAC MORTGAGE, LLC	12	\$2,145,824.67	48.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,267,535.05	51.38%	0	\$0.00	NA	0
Total			23	\$4,413,359.72	100%	0	\$0.00		0
31415QXT8		GMAC MORTGAGE, LLC	5	\$1,135,100.00	59.64%	0	\$0.00	NA	0
		Unavailable	2	\$768,000.00	40.36%	0	\$0.00	NA	0
Total			7	\$1,903,100.00	100%	0	\$0.00		0
31415QXU5		GMAC MORTGAGE, LLC	35	\$8,043,730.00	52.34%	0	\$0.00	NA	0

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		Unavailable	29	\$7,324,934.10	47.66%	0	\$0.00	NA	0
Total			64	\$15,368,664.10	100%	0	\$0.00		0
31415QXW1		GMAC MORTGAGE, LLC	25	\$6,927,200.00	63.15%	1	\$315,177.84	NA	0
		Unavailable	15	\$4,041,721.98	36.85%	0	\$0.00	NA	0
Total			40	\$10,968,921.98	100%	1	\$315,177.84		0
31415QXY7		GMAC MORTGAGE, LLC	33	\$5,487,496.37	51.05%	0	\$0.00	NA	0
		Unavailable	31	\$5,262,233.76	48.95%	0	\$0.00	NA	0
Total			64	\$10,749,730.13	100%	0	\$0.00		0
31415QXZ4		GMAC MORTGAGE, LLC	9	\$1,236,935.00	40.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,813,150.00	59.45%	0	\$0.00	NA	0
Total			17	\$3,050,085.00	100%	0	\$0.00		0
31415QY26		GMAC MORTGAGE, LLC	39	\$7,287,105.00	47.35%	0	\$0.00	NA	0
		Unavailable	34	\$8,103,756.00	52.65%	0	\$0.00	NA	0
Total			73	\$15,390,861.00	100%	0	\$0.00		0
31415QY34		GMAC MORTGAGE, LLC	20	\$2,467,750.00	38.91%	0	\$0.00	NA	0
		Unavailable	23	\$3,874,965.00	61.09%	0	\$0.00	NA	0
Total			43	\$6,342,715.00	100%	0	\$0.00		0
31415QY42		GMAC MORTGAGE, LLC	9	\$1,419,051.24	49.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,467,009.38	50.83%	0	\$0.00	NA	0
Total			16	\$2,886,060.62	100%	0	\$0.00		0
31415QY59		GMAC MORTGAGE, LLC	37	\$8,229,414.00	51.22%	0	\$0.00	NA	0
		Unavailable	34	\$7,837,384.56	48.78%	0	\$0.00	NA	0
Total			71	\$16,066,798.56	100%	0	\$0.00		0
31415QY67		GMAC MORTGAGE, LLC	19	\$4,012,320.00	45.99%	0	\$0.00	NA	0
		Unavailable	20	\$4,711,220.00	54.01%	0	\$0.00	NA	0
Total			39	\$8,723,540.00	100%	0	\$0.00		0
31415QY75		GMAC MORTGAGE, LLC	62	\$7,082,925.08	68.52%	0	\$0.00	NA	0
		Unavailable	28	\$3,254,436.29	31.48%	0	\$0.00	NA	0

Total			90	\$10,337,361.37	100%	0	\$0.00		0	
31415QYA8		GMAC MORTGAGE, LLC	28	\$6,780,650.00	32.95%	0	\$0.00	NA	0	
		Unavailable	59	\$13,799,268.44	67.05%	0	\$0.00	NA	0	
Total			87	\$20,579,918.44	100%	0	\$0.00		0	
31415QYB6		GMAC MORTGAGE, LLC	55	\$9,908,118.00	37.36%	0	\$0.00	NA	0	
		Unavailable	79	\$16,609,851.00	62.64%	0	\$0.00	NA	0	
Total			134	\$26,517,969.00	100%	0	\$0.00		0	
31415QYC4		GMAC MORTGAGE, LLC	22	\$5,824,014.80	35.79%	0	\$0.00	NA	0	
		Unavailable	37	\$10,447,791.33	64.21%	1	\$241,823.41	NA	1	\$2
Total			59	\$16,271,806.13	100%	1	\$241,823.41		1	\$2
31415QYE0		GMAC MORTGAGE, LLC	20	\$5,115,477.15	32.77%	0	\$0.00	NA	0	
		Unavailable	37	\$10,495,506.77	67.23%	0	\$0.00	NA	0	
Total			57	\$15,610,983.92	100%	0	\$0.00		0	
31415QYF7		GMAC MORTGAGE, LLC	17	\$4,338,795.95	56.07%	0	\$0.00	NA	0	
		Unavailable	10	\$3,399,900.00	43.93%	0	\$0.00	NA	0	
Total			27	\$7,738,695.95	100%	0	\$0.00		0	
31415QYG5		GMAC MORTGAGE, LLC	20	\$4,268,780.00	62.11%	0	\$0.00	NA	0	
		Unavailable	10	\$2,604,265.84	37.89%	0	\$0.00	NA	0	
Total			30	\$6,873,045.84	100%	0	\$0.00		0	
31415QYH3		GMAC MORTGAGE, LLC	20	\$2,438,670.00	62.66%	0	\$0.00	NA	0	
		Unavailable	11	\$1,453,000.00	37.34%	0	\$0.00	NA	0	
Total			31	\$3,891,670.00	100%	0	\$0.00		0	
31415QYJ9		GMAC MORTGAGE, LLC	33	\$3,842,907.00	62.56%	0	\$0.00	NA	0	
		Unavailable	13	\$2,299,700.00	37.44%	0	\$0.00	NA	0	
Total			46	\$6,142,607.00	100%	0	\$0.00		0	
31415QYK6		GMAC MORTGAGE, LLC	9	\$1,991,724.14	67.1%	0	\$0.00	NA	0	
		Unavailable	3	\$976,750.99	32.9%	0	\$0.00	NA	0	
Total			12	\$2,968,475.13	100%	0	\$0.00		0	

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31415QYL4	GMAC MORTGAGE, LLC	20	\$2,685,885.48	45.9%	0	\$0.00	NA	0
	Unavailable	24	\$3,165,166.72	54.1%	0	\$0.00	NA	0
Total		44	\$5,851,052.20	100%	0	\$0.00		0
31415QYM2	GMAC MORTGAGE, LLC	31	\$7,664,674.40	93.28%	0	\$0.00	NA	0
	Unavailable	3	\$552,414.51	6.72%	0	\$0.00	NA	0
Total		34	\$8,217,088.91	100%	0	\$0.00		0
31415QYN0	GMAC MORTGAGE, LLC	93	\$15,936,461.97	54.03%	0	\$0.00	NA	0
	Unavailable	74	\$13,558,029.23	45.97%	0	\$0.00	NA	0
Total		167	\$29,494,491.20	100%	0	\$0.00		0
31415QYQ3	GMAC MORTGAGE, LLC	38	\$9,009,462.99	37.43%	0	\$0.00	NA	0
	Unavailable	59	\$15,060,637.10	62.57%	0	\$0.00	NA	0
Total		97	\$24,070,100.09	100%	0	\$0.00		0
31415QYR1	GMAC MORTGAGE, LLC	44	\$11,437,817.00	53.29%	0	\$0.00	NA	0
	Unavailable	43	\$10,026,707.39	46.71%	0	\$0.00	NA	0
Total		87	\$21,464,524.39	100%	0	\$0.00		0
31415QYU4	GMAC MORTGAGE, LLC	37	\$6,161,410.95	49.71%	0	\$0.00	NA	0
	Unavailable	35	\$6,233,077.19	50.29%	0	\$0.00	NA	0
Total		72	\$12,394,488.14	100%	0	\$0.00		0
31415QYV2	GMAC MORTGAGE, LLC	47	\$9,753,610.00	43.16%	0	\$0.00	NA	0
	Unavailable	61	\$12,842,993.78	56.84%	0	\$0.00	NA	0
Total		108	\$22,596,603.78	100%	0	\$0.00		0
31415QYW0	GMAC MORTGAGE, LLC	5	\$1,185,000.00	37.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,965,000.00	62.38%	0	\$0.00	NA	0
Total		11	\$3,150,000.00	100%	0	\$0.00		0
31415QYX8	GMAC MORTGAGE, LLC	65	\$11,851,753.00	67.29%	0	\$0.00	NA	0
	Unavailable	32	\$5,761,217.14	32.71%	0	\$0.00	NA	0
Total		97	\$17,612,970.14	100%	0	\$0.00		0

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31415QYZ3		GMAC MORTGAGE, LLC	22	\$5,263,855.00	43.08%	0	\$0.00	NA	0
		Unavailable	24	\$6,955,849.19	56.92%	0	\$0.00	NA	0
Total			46	\$12,219,704.19	100%	0	\$0.00		0
31415R3U6		Unavailable	31	\$7,037,780.82	100%	0	\$0.00	NA	0
Total			31	\$7,037,780.82	100%	0	\$0.00		0
31415R3V4		Unavailable	37	\$8,687,233.21	100%	0	\$0.00	NA	0
Total			37	\$8,687,233.21	100%	0	\$0.00		0
31415R3W2		Unavailable	16	\$1,373,453.00	100%	0	\$0.00	NA	0
Total			16	\$1,373,453.00	100%	0	\$0.00		0
31415R3X0		Unavailable	12	\$1,579,950.22	100%	0	\$0.00	NA	0
Total			12	\$1,579,950.22	100%	0	\$0.00		0
31415R3Y8		Unavailable	10	\$2,157,875.94	100%	0	\$0.00	NA	0
Total			10	\$2,157,875.94	100%	0	\$0.00		0
31415R3Z5		Unavailable	15	\$1,134,492.36	100%	0	\$0.00	NA	0
Total			15	\$1,134,492.36	100%	0	\$0.00		0
31415R4A9		Unavailable	12	\$1,936,781.55	100%	0	\$0.00	NA	0
Total			12	\$1,936,781.55	100%	0	\$0.00		0
31415R4B7		Unavailable	8	\$1,406,094.12	100%	0	\$0.00	NA	0
Total			8	\$1,406,094.12	100%	0	\$0.00		0
31415R4C5		Unavailable	17	\$2,962,169.92	100%	0	\$0.00	NA	0
Total			17	\$2,962,169.92	100%	0	\$0.00		0
31415R4D3		Unavailable	42	\$7,072,576.81	100%	0	\$0.00	NA	0
Total			42	\$7,072,576.81	100%	0	\$0.00		0
31415R4E1		Unavailable	141	\$25,961,440.54	100%	1	\$213,227.54	NA	1
Total			141	\$25,961,440.54	100%	1	\$213,227.54		\$2
31415R4F8		Unavailable	61	\$11,274,628.64	100%	0	\$0.00	NA	0
Total			61	\$11,274,628.64	100%	0	\$0.00		0
31415R4G6		Unavailable	29	\$4,988,490.35	100%	0	\$0.00	NA	0
Total			29	\$4,988,490.35	100%	0	\$0.00		0
31415R4H4		Unavailable	6	\$1,345,361.44	100%	0	\$0.00	NA	0

Total			6	\$1,345,361.44	100%	0	\$0.00		0
31415R4J0		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,783,177.35	55.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,409,335.02	44.15%	0	\$0.00	NA	0
Total			16	\$3,192,512.37	100%	0	\$0.00		0
31415R4N1		Unavailable	16	\$3,560,541.60	100%	0	\$0.00	NA	0
Total			16	\$3,560,541.60	100%	0	\$0.00		0
31415R4P6		Unavailable	44	\$8,392,563.92	100%	0	\$0.00	NA	0
Total			44	\$8,392,563.92	100%	0	\$0.00		0
31415R4Q4		Unavailable	7	\$1,116,831.42	100%	0	\$0.00	NA	0
Total			7	\$1,116,831.42	100%	0	\$0.00		0
31415R4R2		Unavailable	6	\$1,167,812.82	100%	0	\$0.00	NA	0
Total			6	\$1,167,812.82	100%	0	\$0.00		0
31415R4T8		Unavailable	67	\$18,697,067.40	100%	0	\$0.00	NA	0
Total			67	\$18,697,067.40	100%	0	\$0.00		0
31415R4U5		Unavailable	210	\$63,775,359.81	100%	0	\$0.00	NA	0
Total			210	\$63,775,359.81	100%	0	\$0.00		0
31415R4V3		Unavailable	50	\$13,798,865.78	100%	0	\$0.00	NA	0
Total			50	\$13,798,865.78	100%	0	\$0.00		0
31415R4W1		Unavailable	18	\$4,025,835.32	100%	0	\$0.00	NA	0
Total			18	\$4,025,835.32	100%	0	\$0.00		0
31415R4Y7		Unavailable	3	\$474,592.30	100%	0	\$0.00	NA	0
Total			3	\$474,592.30	100%	0	\$0.00		0
31415R5A8		Unavailable	5	\$648,937.50	100%	0	\$0.00	NA	0
Total			5	\$648,937.50	100%	0	\$0.00		0
31415R5B6		Unavailable	4	\$518,118.92	100%	0	\$0.00	NA	0
Total			4	\$518,118.92	100%	0	\$0.00		0
31415R5C4		Unavailable	26	\$5,425,647.73	100%	0	\$0.00	NA	0
Total			26	\$5,425,647.73	100%	0	\$0.00		0
31415R5D2		Unavailable	64	\$10,729,279.48	100%	0	\$0.00	NA	0
Total			64	\$10,729,279.48	100%	0	\$0.00		0

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31415R5E0	Unavailable	37	\$4,850,518.54	100%	0	\$0.00	NA	0
Total		37	\$4,850,518.54	100%	0	\$0.00		0
31415R5F7	Unavailable	12	\$1,640,183.29	100%	0	\$0.00	NA	0
Total		12	\$1,640,183.29	100%	0	\$0.00		0
31415R5J9	FIRST PLACE BANK	10	\$1,802,775.00	54.69%	0	\$0.00	NA	0
	Unavailable	4	\$1,493,543.57	45.31%	0	\$0.00	NA	0
Total		14	\$3,296,318.57	100%	0	\$0.00		0
31415R6F6	Unavailable	11	\$1,210,964.34	100%	0	\$0.00	NA	0
Total		11	\$1,210,964.34	100%	0	\$0.00		0
31415R6G4	Unavailable	11	\$1,128,787.08	100%	0	\$0.00	NA	0
Total		11	\$1,128,787.08	100%	0	\$0.00		0
31415R6H2	Unavailable	7	\$1,001,265.63	100%	0	\$0.00	NA	0
Total		7	\$1,001,265.63	100%	0	\$0.00		0
31415R6J8	Unavailable	22	\$3,116,647.85	100%	0	\$0.00	NA	0
Total		22	\$3,116,647.85	100%	0	\$0.00		0
31415R6K5	Unavailable	87	\$11,698,367.44	100%	0	\$0.00	NA	0
Total		87	\$11,698,367.44	100%	0	\$0.00		0
31415R6L3	Unavailable	17	\$1,972,304.03	100%	0	\$0.00	NA	0
Total		17	\$1,972,304.03	100%	0	\$0.00		0
31415R6M1	Unavailable	11	\$1,388,333.30	100%	0	\$0.00	NA	0
Total		11	\$1,388,333.30	100%	0	\$0.00		0
31415R6N9	INDYMAC BANK, FSB	16	\$4,807,900.00	32.27%	0	\$0.00	NA	0
	Unavailable	30	\$10,090,400.00	67.73%	0	\$0.00	NA	0
Total		46	\$14,898,300.00	100%	0	\$0.00		0
31415RA79	Unavailable	9	\$1,994,270.90	100%	0	\$0.00	NA	0
Total		9	\$1,994,270.90	100%	0	\$0.00		0
31415RA87	Unavailable	62	\$12,898,100.62	100%	0	\$0.00	NA	0
Total		62	\$12,898,100.62	100%	0	\$0.00		0
31415RA95	Unavailable	16	\$1,664,310.00	100%	1	\$140,114.02	NA	0
Total		16	\$1,664,310.00	100%	1	\$140,114.02		0

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31415RB29		WELLS FARGO BANK, N.A.	853	\$246,560,950.91	64.12%	3	\$843,677.70	NA	1	\$3
		Unavailable	485	\$137,994,798.61	35.88%	5	\$1,353,247.73	NA	1	\$2
Total			1,338	\$384,555,749.52	100%	8	\$2,196,925.43		2	\$5
31415RB37		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,063,057.85	100%	0	\$0.00	NA	0	
Total			9	\$1,063,057.85	100%	0	\$0.00		0	
31415RB45		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,061,143.01	100%	0	\$0.00	NA	0	
Total			29	\$3,061,143.01	100%	0	\$0.00		0	
31415RB52		MANUFACTURERS AND TRADERS TRUST COMPANY	293	\$46,129,738.83	100%	1	\$226,365.00	NA	0	
Total			293	\$46,129,738.83	100%	1	\$226,365.00		0	
31415RB60		MANUFACTURERS AND TRADERS TRUST COMPANY	632	\$111,381,543.99	100%	0	\$0.00	NA	0	
Total			632	\$111,381,543.99	100%	0	\$0.00		0	
31415RB78		MANUFACTURERS AND TRADERS TRUST COMPANY	140	\$9,403,504.42	100%	0	\$0.00	NA	0	
Total			140	\$9,403,504.42	100%	0	\$0.00		0	
31415RB86		MANUFACTURERS AND TRADERS TRUST COMPANY	509	\$91,541,847.47	100%	3	\$893,475.45	NA	0	
Total			509	\$91,541,847.47	100%	3	\$893,475.45		0	
31415RB94		MANUFACTURERS AND TRADERS TRUST COMPANY	81	\$4,948,004.69	100%	0	\$0.00	NA	0	
Total			81	\$4,948,004.69	100%	0	\$0.00		0	
31415RBA1		Unavailable	13	\$2,755,875.00	100%	0	\$0.00	NA	0	
Total			13	\$2,755,875.00	100%	0	\$0.00		0	
31415RBB9		Unavailable	11	\$1,283,075.00	100%	0	\$0.00	NA	0	
Total			11	\$1,283,075.00	100%	0	\$0.00		0	
31415RBC7		Unavailable	7	\$1,444,200.00	100%	0	\$0.00	NA	0	

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Total			7	\$1,444,200.00	100%	0	\$0.00		0
31415RBD5	Unavailable		6	\$1,157,856.67	100%	0	\$0.00	NA	0
Total			6	\$1,157,856.67	100%	0	\$0.00		0
31415RBE3	Unavailable		7	\$1,825,550.00	100%	0	\$0.00	NA	0
Total			7	\$1,825,550.00	100%	0	\$0.00		0
31415RBF0	Unavailable		7	\$1,109,425.00	100%	0	\$0.00	NA	0
Total			7	\$1,109,425.00	100%	0	\$0.00		0
31415RBU7	WELLS FARGO BANK, N.A.		25	\$7,099,025.45	45.08%	0	\$0.00	NA	0
	Unavailable		29	\$8,648,948.45	54.92%	0	\$0.00	NA	0
Total			54	\$15,747,973.90	100%	0	\$0.00		0
31415RBV5	WELLS FARGO BANK, N.A.		46	\$14,489,899.05	48.91%	0	\$0.00	NA	0
	Unavailable		51	\$15,136,357.65	51.09%	0	\$0.00	NA	0
Total			97	\$29,626,256.70	100%	0	\$0.00		0
31415RBW3	WELLS FARGO BANK, N.A.		267	\$83,361,771.65	42.41%	0	\$0.00	NA	0
	Unavailable		384	\$113,212,576.90	57.59%	3	\$897,619.24	NA	0
Total			651	\$196,574,348.55	100%	3	\$897,619.24		0
31415RBX1	WELLS FARGO BANK, N.A.		124	\$39,237,900.58	51.16%	0	\$0.00	NA	0
	Unavailable		127	\$37,462,485.14	48.84%	1	\$391,403.30	NA	0
Total			251	\$76,700,385.72	100%	1	\$391,403.30		0
31415RBY9	WELLS FARGO BANK, N.A.		546	\$164,626,080.13	51.86%	1	\$223,644.67	NA	0
	Unavailable		516	\$152,819,933.41	48.14%	1	\$170,489.61	NA	1
Total			1,062	\$317,446,013.54	100%	2	\$394,134.28		1
31415RBZ6	WELLS FARGO BANK, N.A.		880	\$258,353,105.88	56.2%	0	\$0.00	NA	0
	Unavailable		690	\$201,380,680.25	43.8%	2	\$425,286.57	NA	0
Total			1,570	\$459,733,786.13	100%	2	\$425,286.57		0
31415RC28	COLONIAL SAVINGS FA		11	\$2,006,348.61	32.39%	0	\$0.00	NA	0
	Unavailable		25	\$4,188,565.36	67.61%	0	\$0.00	NA	0
Total			36	\$6,194,913.97	100%	0	\$0.00		0

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31415RC36		COLONIAL SAVINGS FA	2	\$230,739.35	14.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,372,651.05	85.61%	0	\$0.00	NA	0
Total			13	\$1,603,390.40	100%	0	\$0.00		0
31415RC44		NATIONAL CITY MORTGAGE COMPANY	9	\$1,184,140.55	100%	0	\$0.00	NA	0
Total			9	\$1,184,140.55	100%	0	\$0.00		0
31415RC51		NATIONAL CITY MORTGAGE COMPANY	13	\$1,285,261.24	100%	0	\$0.00	NA	0
Total			13	\$1,285,261.24	100%	0	\$0.00		0
31415RC77		Unavailable	16	\$4,690,550.48	100%	0	\$0.00	NA	0
Total			16	\$4,690,550.48	100%	0	\$0.00		0
31415RC85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,298,989.85	100%	0	\$0.00	NA	0
Total			14	\$2,298,989.85	100%	0	\$0.00		0
31415RC93		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,089,931.00	70.17%	0	\$0.00	NA	0
		Unavailable	6	\$463,436.27	29.83%	0	\$0.00	NA	0
Total			21	\$1,553,367.27	100%	0	\$0.00		0
31415RCA0		MANUFACTURERS AND TRADERS TRUST COMPANY	222	\$30,784,930.80	100%	1	\$139,359.55	NA	0
Total			222	\$30,784,930.80	100%	1	\$139,359.55		0
31415RCB8		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$2,854,292.11	100%	0	\$0.00	NA	0
Total			34	\$2,854,292.11	100%	0	\$0.00		0
31415RCC6		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,549,031.67	100%	0	\$0.00	NA	0
Total			35	\$4,549,031.67	100%	0	\$0.00		0
31415RCD4			68	\$10,080,690.31	100%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			68	\$10,080,690.31	100%	0	\$0.00		0
31415RCE2		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,010,554.61	100%	0	\$0.00	NA	0
Total			37	\$5,010,554.61	100%	0	\$0.00		0
31415RCF9		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$2,241,910.51	100%	0	\$0.00	NA	0
Total			30	\$2,241,910.51	100%	0	\$0.00		0
31415RCG7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,660,671.87	100%	0	\$0.00	NA	0
Total			23	\$1,660,671.87	100%	0	\$0.00		0
31415RCH5		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,212,663.53	100%	0	\$0.00	NA	0
Total			32	\$3,212,663.53	100%	0	\$0.00		0
31415RCJ1		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,994,937.36	100%	0	\$0.00	NA	0
Total			21	\$1,994,937.36	100%	0	\$0.00		0
31415RCK8		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,230,444.47	100%	0	\$0.00	NA	0
Total			13	\$1,230,444.47	100%	0	\$0.00		0
31415RCL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$861,500.00	33.74%	0	\$0.00	NA	0
		Unavailable	15	\$1,691,867.94	66.26%	0	\$0.00	NA	0
Total			19	\$2,553,367.94	100%	0	\$0.00		0
31415RCM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,207,225.04	49.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,234,366.16	50.56%	0	\$0.00	NA	0
Total			12	\$2,441,591.20	100%	0	\$0.00		0

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31415RCN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$7,228,362.00	85.26%	0	\$0.00	NA	0	
	Unavailable	8	\$1,249,201.47	14.74%	0	\$0.00	NA	0	
Total		46	\$8,477,563.47	100%	0	\$0.00		0	
31415RCP7	Unavailable	14	\$2,181,900.00	100%	0	\$0.00	NA	0	
Total		14	\$2,181,900.00	100%	0	\$0.00		0	
31415RCQ5	Unavailable	22	\$4,306,264.88	100%	0	\$0.00	NA	0	
Total		22	\$4,306,264.88	100%	0	\$0.00		0	
31415RCR3	Unavailable	30	\$4,797,600.00	100%	0	\$0.00	NA	0	
Total		30	\$4,797,600.00	100%	0	\$0.00		0	
31415RCW2	COLONIAL SAVINGS FA	3	\$552,294.82	28.78%	0	\$0.00	NA	0	
	Unavailable	6	\$1,366,798.16	71.22%	0	\$0.00	NA	0	
Total		9	\$1,919,092.98	100%	0	\$0.00		0	
31415RCX0	COLONIAL SAVINGS FA	39	\$7,065,084.91	18.66%	0	\$0.00	NA	0	
	Unavailable	180	\$30,805,914.65	81.34%	0	\$0.00	NA	0	
Total		219	\$37,870,999.56	100%	0	\$0.00		0	
31415RCY8	COLONIAL SAVINGS FA	6	\$800,958.44	8.09%	0	\$0.00	NA	0	
	Unavailable	71	\$9,103,808.39	91.91%	0	\$0.00	NA	0	
Total		77	\$9,904,766.83	100%	0	\$0.00		0	
31415RCZ5	COLONIAL SAVINGS FA	2	\$268,368.74	21.14%	0	\$0.00	NA	0	
	Unavailable	13	\$1,001,369.01	78.86%	0	\$0.00	NA	0	
Total		15	\$1,269,737.75	100%	0	\$0.00		0	
31415RD27	WELLS FARGO BANK, N.A.	18	\$6,305,350.00	29.71%	0	\$0.00	NA	0	
	Unavailable	53	\$14,920,160.02	70.29%	1	\$231,000.00	NA	1	\$231,000.00
Total		71	\$21,225,510.02	100%	1	\$231,000.00		1	\$231,000.00
31415RD35	WELLS FARGO BANK, N.A.	32	\$10,576,020.80	28.09%	0	\$0.00	NA	0	
	Unavailable	93	\$27,073,268.05	71.91%	1	\$305,982.53	NA	0	
Total		125	\$37,649,288.85	100%	1	\$305,982.53		0	
31415RD43		3	\$829,750.00	28.4%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	6	\$2,091,400.00	71.6%	0	\$0.00	NA	0	
Total			9	\$2,921,150.00	100%	0	\$0.00		0	
31415RD50		WELLS FARGO BANK, N.A.	1	\$360,500.00	16.03%	0	\$0.00	NA	0	
		Unavailable	5	\$1,887,950.00	83.97%	0	\$0.00	NA	0	
Total			6	\$2,248,450.00	100%	0	\$0.00		0	
31415RD68		WELLS FARGO BANK, N.A.	4	\$971,823.00	30.47%	0	\$0.00	NA	0	
		Unavailable	9	\$2,217,752.00	69.53%	0	\$0.00	NA	0	
Total			13	\$3,189,575.00	100%	0	\$0.00		0	
31415RD84		WELLS FARGO BANK, N.A.	5	\$1,300,817.00	48.95%	0	\$0.00	NA	0	
		Unavailable	7	\$1,356,749.31	51.05%	1	\$211,413.68	NA	1	\$2
Total			12	\$2,657,566.31	100%	1	\$211,413.68		1	\$2
31415RD92		TRUSTMARK NATIONAL BANK	6	\$1,241,700.00	21.28%	0	\$0.00	NA	0	
		Unavailable	35	\$4,593,228.61	78.72%	0	\$0.00	NA	0	
Total			41	\$5,834,928.61	100%	0	\$0.00		0	
31415RDA9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$7,098,705.00	81.15%	0	\$0.00	NA	0	
		Unavailable	6	\$1,648,450.00	18.85%	0	\$0.00	NA	0	
Total			29	\$8,747,155.00	100%	0	\$0.00		0	
31415RDB7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$636,400.00	58.26%	0	\$0.00	NA	0	
		Unavailable	2	\$456,000.00	41.74%	0	\$0.00	NA	0	
Total			5	\$1,092,400.00	100%	0	\$0.00		0	
31415RDC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,969,965.92	76.92%	0	\$0.00	NA	0	
		Unavailable	7	\$1,790,823.49	23.08%	0	\$0.00	NA	0	
Total			29	\$7,760,789.41	100%	0	\$0.00		0	
31415RDW1		MIDFIRST BANK	18	\$3,286,599.15	100%	0	\$0.00	NA	0	
Total			18	\$3,286,599.15	100%	0	\$0.00		0	
31415RDX9			3	\$1,079,000.00	40.02%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	5	\$1,617,000.00	59.98%	0	\$0.00	NA	0	
Total			8	\$2,696,000.00	100%	0	\$0.00		0	
31415RDY7		WELLS FARGO BANK, N.A.	2	\$754,500.00	15.79%	0	\$0.00	NA	0	
		Unavailable	14	\$4,022,485.00	84.21%	0	\$0.00	NA	0	
Total			16	\$4,776,985.00	100%	0	\$0.00		0	
31415RDZ4		WELLS FARGO BANK, N.A.	7	\$2,649,100.00	36.37%	0	\$0.00	NA	0	
		Unavailable	16	\$4,633,900.00	63.63%	0	\$0.00	NA	0	
Total			23	\$7,283,000.00	100%	0	\$0.00		0	
31415RE42		WELLS FARGO BANK, N.A.	4	\$461,482.91	31.01%	0	\$0.00	NA	0	
		Unavailable	9	\$1,026,794.10	68.99%	0	\$0.00	NA	0	
Total			13	\$1,488,277.01	100%	0	\$0.00		0	
31415RE59		WELLS FARGO BANK, N.A.	10	\$1,232,295.55	19.67%	0	\$0.00	NA	0	
		Unavailable	40	\$5,031,238.15	80.33%	0	\$0.00	NA	0	
Total			50	\$6,263,533.70	100%	0	\$0.00		0	
31415RE67		WELLS FARGO BANK, N.A.	31	\$4,113,795.31	27.98%	0	\$0.00	NA	0	
		Unavailable	82	\$10,591,280.39	72.02%	0	\$0.00	NA	0	
Total			113	\$14,705,075.70	100%	0	\$0.00		0	
31415RE75		WELLS FARGO BANK, N.A.	52	\$6,894,846.07	33.54%	1	\$133,968.36	NA	0	
		Unavailable	104	\$13,665,105.27	66.46%	1	\$136,346.33	NA	0	
Total			156	\$20,559,951.34	100%	2	\$270,314.69		0	
31415RE83		WELLS FARGO BANK, N.A.	183	\$24,474,075.81	39.39%	0	\$0.00	NA	0	
		Unavailable	284	\$37,651,366.50	60.61%	0	\$0.00	NA	0	
Total			467	\$62,125,442.31	100%	0	\$0.00		0	
31415RE91		WELLS FARGO BANK, N.A.	565	\$74,767,567.61	46.41%	1	\$146,019.42	NA	1	\$1
		Unavailable	655	\$86,350,228.60	53.59%	3	\$378,447.10	NA	2	\$2
Total			1,220	\$161,117,796.21	100%	4	\$524,466.52		3	\$4
31415REC4		Unavailable	29	\$6,381,624.43	100%	0	\$0.00	NA	0	

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Total			29	\$6,381,624.43	100%	0	\$0.00		0
31415RED2	Unavailable		12	\$1,112,250.00	100%	0	\$0.00	NA	0
Total			12	\$1,112,250.00	100%	0	\$0.00		0
31415REE0	Unavailable		23	\$2,959,875.00	100%	0	\$0.00	NA	0
Total			23	\$2,959,875.00	100%	0	\$0.00		0
31415REF7	Unavailable		121	\$30,542,272.69	100%	0	\$0.00	NA	0
Total			121	\$30,542,272.69	100%	0	\$0.00		0
31415REG5	Unavailable		19	\$1,737,325.00	100%	0	\$0.00	NA	0
Total			19	\$1,737,325.00	100%	0	\$0.00		0
31415REH3	Unavailable		13	\$1,737,400.00	100%	0	\$0.00	NA	0
Total			13	\$1,737,400.00	100%	0	\$0.00		0
31415REJ9	Unavailable		55	\$13,738,921.86	100%	0	\$0.00	NA	0
Total			55	\$13,738,921.86	100%	0	\$0.00		0
31415REK6	Unavailable		14	\$1,249,600.00	100%	0	\$0.00	NA	0
Total			14	\$1,249,600.00	100%	0	\$0.00		0
31415REQ3	Unavailable		19	\$2,596,771.65	100%	0	\$0.00	NA	0
Total			19	\$2,596,771.65	100%	0	\$0.00		0
31415RER1	Unavailable		31	\$3,805,061.87	100%	0	\$0.00	NA	0
Total			31	\$3,805,061.87	100%	0	\$0.00		0
31415RES9	Unavailable		58	\$8,390,858.85	100%	0	\$0.00	NA	0
Total			58	\$8,390,858.85	100%	0	\$0.00		0
31415RET7	Unavailable		79	\$7,861,924.96	100%	0	\$0.00	NA	0
Total			79	\$7,861,924.96	100%	0	\$0.00		0
31415REU4	Unavailable		51	\$6,061,010.71	100%	0	\$0.00	NA	0
Total			51	\$6,061,010.71	100%	0	\$0.00		0
31415REV2	Unavailable		41	\$3,981,688.14	100%	0	\$0.00	NA	0
Total			41	\$3,981,688.14	100%	0	\$0.00		0
31415REW0	Unavailable		32	\$4,427,354.32	100%	0	\$0.00	NA	0
Total			32	\$4,427,354.32	100%	0	\$0.00		0
31415REY6	Unavailable		208	\$34,883,183.63	100%	1	\$185,945.69	NA	1

Total			208	\$34,883,183.63	100%	1	\$185,945.69		1	\$1
31415REZ3		Unavailable	62	\$9,510,924.74	100%	0	\$0.00	NA	0	
Total			62	\$9,510,924.74	100%	0	\$0.00		0	
31415RF25		WELLS FARGO BANK, N.A.	10	\$2,775,010.95	20.56%	0	\$0.00	NA	0	
		Unavailable	38	\$10,721,156.63	79.44%	0	\$0.00	NA	0	
Total			48	\$13,496,167.58	100%	0	\$0.00		0	
31415RF33		WELLS FARGO BANK, N.A.	117	\$34,216,455.89	39.61%	0	\$0.00	NA	0	
		Unavailable	188	\$52,163,583.13	60.39%	1	\$223,552.35	NA	0	
Total			305	\$86,380,039.02	100%	1	\$223,552.35		0	
31415RF41		WELLS FARGO BANK, N.A.	84	\$23,565,844.45	39.17%	0	\$0.00	NA	0	
		Unavailable	140	\$36,603,031.09	60.83%	0	\$0.00	NA	0	
Total			224	\$60,168,875.54	100%	0	\$0.00		0	
31415RF58		WELLS FARGO BANK, N.A.	4	\$1,370,694.46	28.1%	0	\$0.00	NA	0	
		Unavailable	12	\$3,508,056.21	71.9%	0	\$0.00	NA	0	
Total			16	\$4,878,750.67	100%	0	\$0.00		0	
31415RF66		WELLS FARGO BANK, N.A.	86	\$26,189,969.19	44.11%	2	\$611,874.92	NA	1	\$3
		Unavailable	114	\$33,185,797.33	55.89%	2	\$600,663.95	NA	1	\$3
Total			200	\$59,375,766.52	100%	4	\$1,212,538.87		2	\$6
31415RF74		WELLS FARGO BANK, N.A.	126	\$35,676,082.81	55.96%	1	\$202,055.27	NA	0	
		Unavailable	96	\$28,080,658.19	44.04%	0	\$0.00	NA	0	
Total			222	\$63,756,741.00	100%	1	\$202,055.27		0	
31415RF90		WELLS FARGO BANK, N.A.	20	\$4,940,852.09	76.58%	0	\$0.00	NA	0	
		Unavailable	6	\$1,510,738.86	23.42%	0	\$0.00	NA	0	
Total			26	\$6,451,590.95	100%	0	\$0.00		0	
31415RFA7		WELLS FARGO BANK, N.A.	678	\$89,055,437.28	48.42%	2	\$256,704.40	NA	2	\$2
		Unavailable	723	\$94,882,511.07	51.58%	0	\$0.00	NA	0	
Total			1,401	\$183,937,948.35	100%	2	\$256,704.40		2	\$2
31415RFB5			269	\$35,197,902.63	50.51%	2	\$256,160.82	NA	1	\$1

		WELLS FARGO BANK, N.A.								
		Unavailable	268	\$34,488,889.99	49.49%	0	\$0.00	NA	0	
Total			537	\$69,686,792.62	100%	2	\$256,160.82		1	\$1
31415RFC3		WELLS FARGO BANK, N.A.	311	\$40,892,606.46	58.74%	0	\$0.00	NA	0	
		Unavailable	226	\$28,717,947.99	41.26%	1	\$127,836.73	NA	0	
Total			537	\$69,610,554.45	100%	1	\$127,836.73		0	
31415RFD1		WELLS FARGO BANK, N.A.	1	\$85,897.28	2.48%	0	\$0.00	NA	0	
		Unavailable	33	\$3,382,277.14	97.52%	1	\$84,032.89	NA	0	
Total			34	\$3,468,174.42	100%	1	\$84,032.89		0	
31415RFE9		WELLS FARGO BANK, N.A.	2	\$247,820.45	17.02%	0	\$0.00	NA	0	
		Unavailable	12	\$1,208,284.55	82.98%	0	\$0.00	NA	0	
Total			14	\$1,456,105.00	100%	0	\$0.00		0	
31415RFF6		WELLS FARGO BANK, N.A.	1	\$142,138.80	6.49%	0	\$0.00	NA	0	
		Unavailable	17	\$2,048,374.17	93.51%	1	\$120,724.94	NA	1	\$1
Total			18	\$2,190,512.97	100%	1	\$120,724.94		1	\$1
31415RFG4		WELLS FARGO BANK, N.A.	281	\$45,791,948.80	42.4%	0	\$0.00	NA	0	
		Unavailable	381	\$62,195,906.92	57.6%	1	\$157,016.22	NA	0	
Total			662	\$107,987,855.72	100%	1	\$157,016.22		0	
31415RFH2		WELLS FARGO BANK, N.A.	297	\$48,283,498.31	45.79%	0	\$0.00	NA	0	
		Unavailable	352	\$57,161,518.72	54.21%	0	\$0.00	NA	0	
Total			649	\$105,445,017.03	100%	0	\$0.00		0	
31415RFJ8		Unavailable	12	\$2,002,997.57	100%	0	\$0.00	NA	0	
Total			12	\$2,002,997.57	100%	0	\$0.00		0	
31415RFK5		WELLS FARGO BANK, N.A.	1	\$156,604.81	8.72%	0	\$0.00	NA	0	
		Unavailable	10	\$1,638,675.77	91.28%	1	\$166,177.51	NA	1	\$1
Total			11	\$1,795,280.58	100%	1	\$166,177.51		1	\$1
31415RFL3		WELLS FARGO BANK, N.A.	1	\$166,290.00	3.83%	0	\$0.00	NA	0	
		Unavailable	26	\$4,172,428.76	96.17%	2	\$324,768.22	NA	1	\$1

Total			27	\$4,338,718.76	100%	2	\$324,768.22		1	\$1
31415RFM1	WELLS FARGO BANK, N.A.		6	\$1,437,160.00	33.14%	0	\$0.00	NA	0	
	Unavailable		12	\$2,899,084.41	66.86%	0	\$0.00	NA	0	
Total			18	\$4,336,244.41	100%	0	\$0.00		0	
31415RFN9	WELLS FARGO BANK, N.A.		61	\$17,258,937.19	40.68%	0	\$0.00	NA	0	
	Unavailable		96	\$25,172,172.99	59.32%	1	\$263,525.36	NA	0	
Total			157	\$42,431,110.18	100%	1	\$263,525.36		0	
31415RFP4	WELLS FARGO BANK, N.A.		102	\$29,767,104.04	42.91%	1	\$489,293.18	NA	0	
	Unavailable		149	\$39,606,449.52	57.09%	1	\$338,125.03	NA	0	
Total			251	\$69,373,553.56	100%	2	\$827,418.21		0	
31415RFQ2	WELLS FARGO BANK, N.A.		2	\$594,225.00	8.4%	0	\$0.00	NA	0	
	Unavailable		24	\$6,478,749.13	91.6%	0	\$0.00	NA	0	
Total			26	\$7,072,974.13	100%	0	\$0.00		0	
31415RFR0	WELLS FARGO BANK, N.A.		4	\$953,405.33	12.02%	0	\$0.00	NA	0	
	Unavailable		27	\$6,981,660.40	87.98%	0	\$0.00	NA	0	
Total			31	\$7,935,065.73	100%	0	\$0.00		0	
31415RFT6	WELLS FARGO BANK, N.A.		1	\$256,279.16	4.78%	0	\$0.00	NA	0	
	Unavailable		19	\$5,105,093.07	95.22%	1	\$257,824.59	NA	0	
Total			20	\$5,361,372.23	100%	1	\$257,824.59		0	
31415RFU3	WELLS FARGO BANK, N.A.		3	\$724,992.00	18.65%	0	\$0.00	NA	0	
	Unavailable		12	\$3,161,906.71	81.35%	2	\$488,170.15	NA	1	\$2
Total			15	\$3,886,898.71	100%	2	\$488,170.15		1	\$2
31415RFV1	WELLS FARGO BANK, N.A.		3	\$780,670.52	29.82%	0	\$0.00	NA	0	
	Unavailable		10	\$1,837,425.74	70.18%	1	\$241,996.71	NA	0	
Total			13	\$2,618,096.26	100%	1	\$241,996.71		0	
31415RFW9	Unavailable		14	\$2,325,356.58	100%	1	\$181,284.20	NA	0	
Total			14	\$2,325,356.58	100%	1	\$181,284.20		0	
31415RFX7			24	\$8,217,360.23	61.52%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	13	\$5,140,884.80	38.48%	1	\$470,453.13	NA	0	
Total			37	\$13,358,245.03	100%	1	\$470,453.13		0	
31415RFY5		WELLS FARGO BANK, N.A.	120	\$44,997,673.00	58.33%	1	\$366,335.67	NA	0	
		Unavailable	85	\$32,141,515.33	41.67%	1	\$310,499.75	NA	0	
Total			205	\$77,139,188.33	100%	2	\$676,835.42		0	
31415RFZ2		WELLS FARGO BANK, N.A.	206	\$72,163,053.92	67.76%	0	\$0.00	NA	0	
		Unavailable	98	\$34,333,787.01	32.24%	0	\$0.00	NA	0	
Total			304	\$106,496,840.93	100%	0	\$0.00		0	
31415RG24		FIFTH THIRD BANK	4	\$1,026,400.00	24.75%	0	\$0.00	NA	0	
		Unavailable	15	\$3,121,121.33	75.25%	0	\$0.00	NA	0	
Total			19	\$4,147,521.33	100%	0	\$0.00		0	
31415RG32		FIFTH THIRD BANK	93	\$24,800,040.59	54.46%	0	\$0.00	NA	0	
		Unavailable	77	\$20,742,131.01	45.54%	0	\$0.00	NA	0	
Total			170	\$45,542,171.60	100%	0	\$0.00		0	
31415RG57		Unavailable	95	\$21,549,592.77	100%	0	\$0.00	NA	0	
Total			95	\$21,549,592.77	100%	0	\$0.00		0	
31415RG65		Unavailable	77	\$16,756,066.79	100%	1	\$314,663.32	NA	0	
Total			77	\$16,756,066.79	100%	1	\$314,663.32		0	
31415RG73		Unavailable	86	\$21,698,100.00	100%	0	\$0.00	NA	0	
Total			86	\$21,698,100.00	100%	0	\$0.00		0	
31415RG81		Unavailable	78	\$17,951,650.00	100%	1	\$270,044.52	NA	1	\$2
Total			78	\$17,951,650.00	100%	1	\$270,044.52		1	\$2
31415RG99		Unavailable	21	\$5,000,312.69	100%	0	\$0.00	NA	0	
Total			21	\$5,000,312.69	100%	0	\$0.00		0	
31415RGA6		WELLS FARGO BANK, N.A.	18	\$4,665,159.25	77.71%	1	\$350,394.45	NA	0	
		Unavailable	5	\$1,338,378.32	22.29%	0	\$0.00	NA	0	
Total			23	\$6,003,537.57	100%	1	\$350,394.45		0	
31415RGB4		WELLS FARGO BANK, N.A.	11	\$2,553,573.85	52.9%	0	\$0.00	NA	0	
		Unavailable	8	\$2,273,662.75	47.1%	0	\$0.00	NA	0	

Total			19	\$4,827,236.60	100%	0	\$0.00		0
31415RGC2	WELLS FARGO BANK, N.A.		1	\$219,796.24	11.27%	0	\$0.00	NA	0
	Unavailable		10	\$1,731,206.44	88.73%	0	\$0.00	NA	0
Total			11	\$1,951,002.68	100%	0	\$0.00		0
31415RGD0	WELLS FARGO BANK, N.A.		9	\$1,798,909.93	53.11%	0	\$0.00	NA	0
	Unavailable		13	\$1,588,260.33	46.89%	0	\$0.00	NA	0
Total			22	\$3,387,170.26	100%	0	\$0.00		0
31415RGE8	WELLS FARGO BANK, N.A.		7	\$1,734,109.61	72.99%	0	\$0.00	NA	0
	Unavailable		2	\$641,689.24	27.01%	0	\$0.00	NA	0
Total			9	\$2,375,798.85	100%	0	\$0.00		0
31415RGF5	WELLS FARGO BANK, N.A.		13	\$3,318,105.12	32.73%	0	\$0.00	NA	0
	Unavailable		28	\$6,820,855.83	67.27%	0	\$0.00	NA	0
Total			41	\$10,138,960.95	100%	0	\$0.00		0
31415RGG3	Unavailable		18	\$5,745,954.41	100%	0	\$0.00	NA	0
Total			18	\$5,745,954.41	100%	0	\$0.00		0
31415RGH1	WELLS FARGO BANK, N.A.		6	\$1,685,283.69	73.15%	0	\$0.00	NA	0
	Unavailable		4	\$618,452.04	26.85%	0	\$0.00	NA	0
Total			10	\$2,303,735.73	100%	0	\$0.00		0
31415RGJ7	WELLS FARGO BANK, N.A.		17	\$4,979,032.41	81.32%	0	\$0.00	NA	0
	Unavailable		5	\$1,143,727.98	18.68%	0	\$0.00	NA	0
Total			22	\$6,122,760.39	100%	0	\$0.00		0
31415RGK4	WELLS FARGO BANK, N.A.		78	\$21,570,408.59	33.45%	0	\$0.00	NA	0
	Unavailable		154	\$42,910,383.43	66.55%	1	\$422,673.12	NA	0
Total			232	\$64,480,792.02	100%	1	\$422,673.12		0
31415RGL2	WELLS FARGO BANK, N.A.		2	\$542,331.39	42.75%	0	\$0.00	NA	0
	Unavailable		3	\$726,312.43	57.25%	0	\$0.00	NA	0
Total			5	\$1,268,643.82	100%	0	\$0.00		0
31415RGM0			535	\$159,595,382.92	45.1%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	667	\$194,259,740.72	54.9%	2	\$562,743.14	NA	0	
Total			1,202	\$353,855,123.64	100%	2	\$562,743.14		0	
31415RGN8		WELLS FARGO BANK, N.A.	526	\$154,112,726.93	50.21%	0	\$0.00	NA	0	
		Unavailable	556	\$152,796,943.91	49.79%	4	\$948,230.78	NA	1	\$2
Total			1,082	\$306,909,670.84	100%	4	\$948,230.78		1	\$2
31415RGP3		WELLS FARGO BANK, N.A.	3	\$699,550.00	39.09%	0	\$0.00	NA	0	
		Unavailable	4	\$1,089,855.63	60.91%	0	\$0.00	NA	0	
Total			7	\$1,789,405.63	100%	0	\$0.00		0	
31415RGQ1		WELLS FARGO BANK, N.A.	1	\$512,546.27	25.58%	0	\$0.00	NA	0	
		Unavailable	5	\$1,491,146.84	74.42%	0	\$0.00	NA	0	
Total			6	\$2,003,693.11	100%	0	\$0.00		0	
31415RGT5		WELLS FARGO BANK, N.A.	3	\$638,263.34	51.64%	0	\$0.00	NA	0	
		Unavailable	2	\$597,737.40	48.36%	0	\$0.00	NA	0	
Total			5	\$1,236,000.74	100%	0	\$0.00		0	
31415RGU2		WELLS FARGO BANK, N.A.	11	\$1,547,830.05	69.93%	0	\$0.00	NA	0	
		Unavailable	5	\$665,441.42	30.07%	0	\$0.00	NA	0	
Total			16	\$2,213,271.47	100%	0	\$0.00		0	
31415RGV0		FIFTH THIRD BANK	28	\$1,846,830.55	85.09%	0	\$0.00	NA	0	
		Unavailable	4	\$323,500.00	14.91%	0	\$0.00	NA	0	
Total			32	\$2,170,330.55	100%	0	\$0.00		0	
31415RGW8		FIFTH THIRD BANK	31	\$3,009,419.77	74.97%	0	\$0.00	NA	0	
		Unavailable	10	\$1,004,940.00	25.03%	0	\$0.00	NA	0	
Total			41	\$4,014,359.77	100%	0	\$0.00		0	
31415RGX6		FIFTH THIRD BANK	14	\$1,653,370.64	58.4%	0	\$0.00	NA	0	
		Unavailable	10	\$1,177,725.00	41.6%	0	\$0.00	NA	0	
Total			24	\$2,831,095.64	100%	0	\$0.00		0	
31415RGY4		FIFTH THIRD BANK	31	\$4,298,348.67	70.58%	0	\$0.00	NA	0	
		Unavailable	13	\$1,791,680.00	29.42%	0	\$0.00	NA	0	
Total			44	\$6,090,028.67	100%	0	\$0.00		0	

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31415RGZ1	FIFTH THIRD BANK	20	\$3,217,907.29	48.9%	0	\$0.00	NA	0
	Unavailable	21	\$3,362,238.41	51.1%	0	\$0.00	NA	0
Total		41	\$6,580,145.70	100%	0	\$0.00		0
31415RHA5	Unavailable	27	\$5,000,278.25	100%	0	\$0.00	NA	0
Total		27	\$5,000,278.25	100%	0	\$0.00		0
31415RHB3	Unavailable	21	\$5,000,484.58	100%	0	\$0.00	NA	0
Total		21	\$5,000,484.58	100%	0	\$0.00		0
31415RL51	CHEVY CHASE BANK FSB	4	\$1,591,643.56	100%	0	\$0.00	NA	0
Total		4	\$1,591,643.56	100%	0	\$0.00		0
31415RL69	CHEVY CHASE BANK FSB	30	\$8,401,418.60	100%	0	\$0.00	NA	0
Total		30	\$8,401,418.60	100%	0	\$0.00		0
31415RL77	CHEVY CHASE BANK FSB	10	\$2,727,927.99	100%	0	\$0.00	NA	0
Total		10	\$2,727,927.99	100%	0	\$0.00		0
31415RL85	CHASE HOME FINANCE, LLC	17	\$2,603,364.26	38.23%	0	\$0.00	NA	0
	Unavailable	32	\$4,205,525.71	61.77%	0	\$0.00	NA	0
Total		49	\$6,808,889.97	100%	0	\$0.00		0
31415RL93	CHASE HOME FINANCE, LLC	6	\$669,459.30	9.92%	0	\$0.00	NA	0
	Unavailable	49	\$6,077,664.23	90.08%	0	\$0.00	NA	0
Total		55	\$6,747,123.53	100%	0	\$0.00		0
31415RMA9	CHASE HOME FINANCE, LLC	8	\$1,289,232.68	29.62%	0	\$0.00	NA	0
	Unavailable	21	\$3,063,147.27	70.38%	0	\$0.00	NA	0
Total		29	\$4,352,379.95	100%	0	\$0.00		0
31415RMB7	CHASE HOME FINANCE, LLC	1	\$376,264.06	10.82%	0	\$0.00	NA	0
	Unavailable	13	\$3,101,849.66	89.18%	0	\$0.00	NA	0
Total		14	\$3,478,113.72	100%	0	\$0.00		0
31415RMC5	CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09%	0	\$0.00	NA	0
	Unavailable	10	\$1,040,242.14	36.91%	0	\$0.00	NA	0
Total		23	\$2,818,661.50	100%	0	\$0.00		0

31415RMD3	CHASE HOME FINANCE, LLC	2	\$576,387.40	33.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,122,414.91	66.07%	0	\$0.00	NA	0
Total		10	\$1,698,802.31	100%	0	\$0.00		0
31415RME1	CHASE HOME FINANCE, LLC	13	\$1,883,693.11	78.12%	0	\$0.00	NA	0
	Unavailable	3	\$527,693.15	21.88%	0	\$0.00	NA	0
Total		16	\$2,411,386.26	100%	0	\$0.00		0
31415RMF8	CHASE HOME FINANCE, LLC	1	\$123,200.00	7.5%	0	\$0.00	NA	0
	Unavailable	11	\$1,519,888.43	92.5%	0	\$0.00	NA	0
Total		12	\$1,643,088.43	100%	0	\$0.00		0
31415RMG6	CHASE HOME FINANCE, LLC	5	\$758,860.63	50.92%	0	\$0.00	NA	0
	Unavailable	4	\$731,551.43	49.08%	0	\$0.00	NA	0
Total		9	\$1,490,412.06	100%	0	\$0.00		0
31415RMH4	CHASE HOME FINANCE, LLC	9	\$1,193,852.37	52.65%	0	\$0.00	NA	0
	Unavailable	7	\$1,073,535.00	47.35%	0	\$0.00	NA	0
Total		16	\$2,267,387.37	100%	0	\$0.00		0
31415RMJ0	CHASE HOME FINANCE, LLC	6	\$817,429.81	26%	0	\$0.00	NA	0
	Unavailable	13	\$2,326,869.28	74%	0	\$0.00	NA	0
Total		19	\$3,144,299.09	100%	0	\$0.00		0
31415RMK7	CHASE HOME FINANCE, LLC	4	\$814,238.27	27.15%	0	\$0.00	NA	0
	Unavailable	10	\$2,185,224.93	72.85%	0	\$0.00	NA	0
Total		14	\$2,999,463.20	100%	0	\$0.00		0
31415RML5	CHASE HOME FINANCE, LLC	1	\$172,078.80	14.39%	0	\$0.00	NA	0
	Unavailable	5	\$1,023,553.32	85.61%	0	\$0.00	NA	0
Total		6	\$1,195,632.12	100%	0	\$0.00		0
31415RMM3	CHASE HOME FINANCE, LLC	3	\$584,800.00	54.38%	0	\$0.00	NA	0
	Unavailable	2	\$490,600.00	45.62%	0	\$0.00	NA	0
Total		5	\$1,075,400.00	100%	0	\$0.00		0

31415RMP6	CHASE HOME FINANCE, LLC	21	\$5,280,845.01	41.12%	0	\$0.00	NA	0
	Unavailable	32	\$7,562,191.17	58.88%	0	\$0.00	NA	0
Total		53	\$12,843,036.18	100%	0	\$0.00		0
31415RMQ4	CHASE HOME FINANCE, LLC	11	\$2,035,000.00	22.46%	0	\$0.00	NA	0
	Unavailable	26	\$7,023,544.95	77.54%	0	\$0.00	NA	0
Total		37	\$9,058,544.95	100%	0	\$0.00		0
31415RMR2	CHASE HOME FINANCE, LLC	12	\$2,190,104.95	33.25%	0	\$0.00	NA	0
	Unavailable	19	\$4,396,332.31	66.75%	0	\$0.00	NA	0
Total		31	\$6,586,437.26	100%	0	\$0.00		0
31415RMS0	CHASE HOME FINANCE, LLC	4	\$711,160.19	13.75%	0	\$0.00	NA	0
	Unavailable	20	\$4,460,569.62	86.25%	0	\$0.00	NA	0
Total		24	\$5,171,729.81	100%	0	\$0.00		0
31415RMU5	CHASE HOME FINANCE, LLC	50	\$10,907,833.67	28.94%	0	\$0.00	NA	0
	Unavailable	107	\$26,780,805.34	71.06%	0	\$0.00	NA	0
Total		157	\$37,688,639.01	100%	0	\$0.00		0
31415RMV3	CHASE HOME FINANCE, LLC	30	\$7,597,822.89	23.61%	0	\$0.00	NA	0
	Unavailable	93	\$24,576,028.56	76.39%	0	\$0.00	NA	0
Total		123	\$32,173,851.45	100%	0	\$0.00		0
31415RMW1	CHASE HOME FINANCE, LLC	26	\$3,420,201.09	28%	0	\$0.00	NA	0
	Unavailable	66	\$8,792,791.19	72%	0	\$0.00	NA	0
Total		92	\$12,212,992.28	100%	0	\$0.00		0
31415RMX9	CHASE HOME FINANCE, LLC	9	\$1,999,900.72	20.45%	0	\$0.00	NA	0
	Unavailable	30	\$7,779,010.24	79.55%	0	\$0.00	NA	0
Total		39	\$9,778,910.96	100%	0	\$0.00		0
31415RN26	CHASE HOME FINANCE, LLC	10	\$2,658,445.32	100%	0	\$0.00	NA	0
Total		10	\$2,658,445.32	100%	0	\$0.00		0
31415RN34	CHASE HOME FINANCE, LLC	4	\$649,835.74	64.5%	0	\$0.00	NA	0

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		Unavailable	2	\$357,587.14	35.5%	0	\$0.00	NA	0
Total			6	\$1,007,422.88	100%	0	\$0.00		0
31415RN42		CHASE HOME FINANCE, LLC	9	\$1,915,194.01	73.52%	0	\$0.00	NA	0
		Unavailable	4	\$689,709.90	26.48%	0	\$0.00	NA	0
Total			13	\$2,604,903.91	100%	0	\$0.00		0
31415RN83		CHASE HOME FINANCE, LLC	15	\$4,668,900.00	26.69%	0	\$0.00	NA	0
		Unavailable	45	\$12,822,513.13	73.31%	0	\$0.00	NA	0
Total			60	\$17,491,413.13	100%	0	\$0.00		0
31415RN91		CHASE HOME FINANCE, LLC	6	\$1,270,000.00	8.43%	0	\$0.00	NA	0
		Unavailable	56	\$13,791,029.20	91.57%	0	\$0.00	NA	0
Total			62	\$15,061,029.20	100%	0	\$0.00		0
31415RNA8		CHASE HOME FINANCE, LLC	4	\$388,264.01	38.27%	0	\$0.00	NA	0
		Unavailable	5	\$626,348.51	61.73%	0	\$0.00	NA	0
Total			9	\$1,014,612.52	100%	0	\$0.00		0
31415RNB6		CHASE HOME FINANCE, LLC	23	\$7,329,929.00	64.37%	0	\$0.00	NA	0
		Unavailable	12	\$4,056,650.78	35.63%	0	\$0.00	NA	0
Total			35	\$11,386,579.78	100%	0	\$0.00		0
31415RNC4		CHASE HOME FINANCE, LLC	245	\$50,314,318.78	38.81%	0	\$0.00	NA	0
		Unavailable	349	\$79,325,631.03	61.19%	0	\$0.00	NA	0
Total			594	\$129,639,949.81	100%	0	\$0.00		0
31415RND2		CHASE HOME FINANCE, LLC	81	\$18,645,886.02	40.23%	0	\$0.00	NA	0
		Unavailable	112	\$27,701,692.24	59.77%	0	\$0.00	NA	0
Total			193	\$46,347,578.26	100%	0	\$0.00		0
31415RNE0		CHASE HOME FINANCE, LLC	60	\$10,602,144.71	41.67%	0	\$0.00	NA	0
		Unavailable	66	\$14,840,049.82	58.33%	0	\$0.00	NA	0
Total			126	\$25,442,194.53	100%	0	\$0.00		0
31415RNF7		CHASE HOME FINANCE, LLC	81	\$7,165,792.05	41.83%	0	\$0.00	NA	0
		Unavailable	112	\$9,965,341.94	58.17%	0	\$0.00	NA	0

Total			193	\$17,131,133.99	100%	0	\$0.00		0
31415RNG5		CHASE HOME FINANCE, LLC	67	\$8,059,874.28	52.71%	0	\$0.00	NA	0
		Unavailable	60	\$7,229,962.85	47.29%	0	\$0.00	NA	0
Total			127	\$15,289,837.13	100%	0	\$0.00		0
31415RNH3		CHASE HOME FINANCE, LLC	112	\$6,526,639.65	52.32%	0	\$0.00	NA	0
		Unavailable	106	\$5,947,011.47	47.68%	0	\$0.00	NA	0
Total			218	\$12,473,651.12	100%	0	\$0.00		0
31415RNJ9		CHASE HOME FINANCE, LLC	26	\$3,420,133.73	62.28%	0	\$0.00	NA	0
		Unavailable	11	\$2,071,726.20	37.72%	0	\$0.00	NA	0
Total			37	\$5,491,859.93	100%	0	\$0.00		0
31415RNK6		CHASE HOME FINANCE, LLC	36	\$1,794,462.08	39.18%	0	\$0.00	NA	0
		Unavailable	51	\$2,786,008.17	60.82%	0	\$0.00	NA	0
Total			87	\$4,580,470.25	100%	0	\$0.00		0
31415RNL4		CHASE HOME FINANCE, LLC	11	\$2,417,029.99	36.73%	0	\$0.00	NA	0
		Unavailable	18	\$4,163,874.24	63.27%	0	\$0.00	NA	0
Total			29	\$6,580,904.23	100%	0	\$0.00		0
31415RNM2		CHASE HOME FINANCE, LLC	114	\$23,300,542.16	43.03%	0	\$0.00	NA	0
		Unavailable	136	\$30,848,072.34	56.97%	0	\$0.00	NA	0
Total			250	\$54,148,614.50	100%	0	\$0.00		0
31415RNN0		CHASE HOME FINANCE, LLC	152	\$33,067,321.68	38.48%	0	\$0.00	NA	0
		Unavailable	223	\$52,872,841.79	61.52%	0	\$0.00	NA	0
Total			375	\$85,940,163.47	100%	0	\$0.00		0
31415RNP5		CHASE HOME FINANCE, LLC	40	\$5,986,625.91	26.87%	0	\$0.00	NA	0
		Unavailable	79	\$16,289,654.02	73.13%	0	\$0.00	NA	0
Total			119	\$22,276,279.93	100%	0	\$0.00		0
31415RNQ3		CHASE HOME FINANCE, LLC	116	\$30,684,446.52	25.78%	0	\$0.00	NA	0
		Unavailable	332	\$88,321,675.64	74.22%	0	\$0.00	NA	0
Total			448	\$119,006,122.16	100%	0	\$0.00		0

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31415RNR1	CHASE HOME FINANCE, LLC	123	\$32,683,708.88	43.32%	0	\$0.00	NA	0
	Unavailable	186	\$42,761,589.03	56.68%	0	\$0.00	NA	0
Total		309	\$75,445,297.91	100%	0	\$0.00		0
31415RNS9	CHASE HOME FINANCE, LLC	53	\$13,240,270.36	29.2%	1	\$273,900.29	NA	1
	Unavailable	131	\$32,099,208.53	70.8%	0	\$0.00	NA	0
Total		184	\$45,339,478.89	100%	1	\$273,900.29		1
31415RNT7	CHASE HOME FINANCE, LLC	69	\$17,283,636.76	45.89%	0	\$0.00	NA	0
	Unavailable	81	\$20,381,144.14	54.11%	0	\$0.00	NA	0
Total		150	\$37,664,780.90	100%	0	\$0.00		0
31415RNU4	CHASE HOME FINANCE, LLC	61	\$16,496,337.48	42.45%	0	\$0.00	NA	0
	Unavailable	78	\$22,361,548.98	57.55%	0	\$0.00	NA	0
Total		139	\$38,857,886.46	100%	0	\$0.00		0
31415RNV2	CHASE HOME FINANCE, LLC	84	\$21,282,577.48	58.36%	0	\$0.00	NA	0
	Unavailable	54	\$15,187,004.28	41.64%	0	\$0.00	NA	0
Total		138	\$36,469,581.76	100%	0	\$0.00		0
31415RNW0	CHASE HOME FINANCE, LLC	18	\$5,769,048.43	36.39%	0	\$0.00	NA	0
	Unavailable	31	\$10,082,722.20	63.61%	0	\$0.00	NA	0
Total		49	\$15,851,770.63	100%	0	\$0.00		0
31415RNX8	CHASE HOME FINANCE, LLC	22	\$6,337,858.76	37.17%	0	\$0.00	NA	0
	Unavailable	33	\$10,711,159.41	62.83%	0	\$0.00	NA	0
Total		55	\$17,049,018.17	100%	0	\$0.00		0
31415RNY6	CHASE HOME FINANCE, LLC	17	\$2,566,347.52	45.43%	0	\$0.00	NA	0
	Unavailable	22	\$3,082,317.08	54.57%	0	\$0.00	NA	0
Total		39	\$5,648,664.60	100%	0	\$0.00		0
31415RNZ3	CHASE HOME FINANCE, LLC	4	\$668,284.78	11.26%	0	\$0.00	NA	0
	Unavailable	17	\$5,264,368.22	88.74%	0	\$0.00	NA	0
Total		21	\$5,932,653.00	100%	0	\$0.00		0

31415RP40		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,215,020.00	100%	0	\$0.00	NA	0
Total			12	\$3,215,020.00	100%	0	\$0.00		0
31415RP73		PHH MORTGAGE CORPORATION	9	\$1,631,753.39	43.19%	0	\$0.00	NA	0
		Unavailable	12	\$2,146,609.76	56.81%	0	\$0.00	NA	0
Total			21	\$3,778,363.15	100%	0	\$0.00		0
31415RP81		PHH MORTGAGE CORPORATION	12	\$1,159,077.08	39.28%	0	\$0.00	NA	0
		Unavailable	22	\$1,791,434.93	60.72%	0	\$0.00	NA	0
Total			34	\$2,950,512.01	100%	0	\$0.00		0
31415RP99		PHH MORTGAGE CORPORATION	11	\$1,844,949.69	46.85%	0	\$0.00	NA	0
		Unavailable	15	\$2,093,318.60	53.15%	0	\$0.00	NA	0
Total			26	\$3,938,268.29	100%	0	\$0.00		0
31415RPA6		CHASE HOME FINANCE, LLC	1	\$123,000.00	2.58%	0	\$0.00	NA	0
		Unavailable	19	\$4,649,944.30	97.42%	0	\$0.00	NA	0
Total			20	\$4,772,944.30	100%	0	\$0.00		0
31415RPB4		CHASE HOME FINANCE, LLC	3	\$617,000.00	26.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,755,496.86	73.99%	0	\$0.00	NA	0
Total			9	\$2,372,496.86	100%	0	\$0.00		0
31415RPC2		CHASE HOME FINANCE, LLC	115	\$31,006,744.95	27.61%	0	\$0.00	NA	0
		Unavailable	308	\$81,310,409.00	72.39%	0	\$0.00	NA	0
Total			423	\$112,317,153.95	100%	0	\$0.00		0
31415RPD0		CHASE HOME FINANCE, LLC	19	\$5,175,384.25	12.05%	0	\$0.00	NA	0
		Unavailable	146	\$37,784,113.84	87.95%	0	\$0.00	NA	0
Total			165	\$42,959,498.09	100%	0	\$0.00		0
31415RPE8		CHASE HOME FINANCE, LLC	14	\$3,406,119.38	17.88%	0	\$0.00	NA	0
		Unavailable	57	\$15,644,313.48	82.12%	0	\$0.00	NA	0
Total			71	\$19,050,432.86	100%	0	\$0.00		0

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31415RPF5		CHASE HOME FINANCE, LLC	40	\$11,267,552.91	57.14%	0	\$0.00	NA	0
		Unavailable	29	\$8,451,110.01	42.86%	0	\$0.00	NA	0
Total			69	\$19,718,662.92	100%	0	\$0.00		0
31415RPG3		CHASE HOME FINANCE, LLC	46	\$12,363,151.86	73.34%	0	\$0.00	NA	0
		Unavailable	18	\$4,494,431.99	26.66%	0	\$0.00	NA	0
Total			64	\$16,857,583.85	100%	0	\$0.00		0
31415RPH1		CHASE HOME FINANCE, LLC	19	\$4,487,024.00	26.92%	0	\$0.00	NA	0
		Unavailable	47	\$12,181,602.59	73.08%	0	\$0.00	NA	0
Total			66	\$16,668,626.59	100%	0	\$0.00		0
31415RPJ7		CHASE HOME FINANCE, LLC	32	\$4,917,255.36	93.63%	0	\$0.00	NA	0
		Unavailable	2	\$334,395.92	6.37%	0	\$0.00	NA	0
Total			34	\$5,251,651.28	100%	0	\$0.00		0
31415RPY4		SYNOVUS MORTGAGE CORPORATION	19	\$3,664,526.64	100%	0	\$0.00	NA	0
Total			19	\$3,664,526.64	100%	0	\$0.00		0
31415RPZ1		SYNOVUS MORTGAGE CORPORATION	19	\$2,711,469.69	100%	0	\$0.00	NA	0
Total			19	\$2,711,469.69	100%	0	\$0.00		0
31415RQA5		PHH MORTGAGE CORPORATION	6	\$199,042.92	12.49%	0	\$0.00	NA	0
		Unavailable	19	\$1,394,947.64	87.51%	0	\$0.00	NA	0
Total			25	\$1,593,990.56	100%	0	\$0.00		0
31415RS88		NATIONAL CITY MORTGAGE COMPANY	21	\$1,470,550.00	100%	0	\$0.00	NA	0
Total			21	\$1,470,550.00	100%	0	\$0.00		0
31415RS96		NATIONAL CITY MORTGAGE COMPANY	30	\$1,984,878.20	100%	0	\$0.00	NA	0
Total			30	\$1,984,878.20	100%	0	\$0.00		0
31415RTA2		NATIONAL CITY MORTGAGE	22	\$1,180,570.00	100%	0	\$0.00	NA	0

	COMPANY								
Total		22	\$1,180,570.00	100%	0	\$0.00		0	
31415RTB0	NATIONAL CITY MORTGAGE COMPANY	24	\$2,381,459.45	100%	0	\$0.00	NA	0	
Total		24	\$2,381,459.45	100%	0	\$0.00		0	
31415RTC8	NATIONAL CITY MORTGAGE COMPANY	15	\$1,482,368.00	100%	0	\$0.00	NA	0	
Total		15	\$1,482,368.00	100%	0	\$0.00		0	
31415RTE4	NATIONAL CITY MORTGAGE COMPANY	13	\$3,186,823.78	91.72%	0	\$0.00	NA	0	
	Unavailable	1	\$287,752.03	8.28%	0	\$0.00	NA	0	
Total		14	\$3,474,575.81	100%	0	\$0.00		0	
31415RTF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	6.11%	0	\$0.00	NA	0	
	Unavailable	9	\$1,044,894.54	93.89%	0	\$0.00	NA	0	
Total		10	\$1,112,894.54	100%	0	\$0.00		0	
31415RTG9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$878,500.00	86.85%	0	\$0.00	NA	0	
	Unavailable	1	\$133,000.00	13.15%	0	\$0.00	NA	0	
Total		5	\$1,011,500.00	100%	0	\$0.00		0	
31415RTH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,028,373.03	100%	0	\$0.00	NA	0	
Total		7	\$1,028,373.03	100%	0	\$0.00		0	
31415RTJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,009,215.53	52.96%	0	\$0.00	NA	0	
	Unavailable	19	\$6,226,934.16	47.04%	1	\$320,196.80	NA	0	
Total		46	\$13,236,149.69	100%	1	\$320,196.80		0	
31415RTK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$12,495,343.61	94.69%	0	\$0.00	NA	0	
	Unavailable	3	\$700,855.65	5.31%	0	\$0.00	NA	0	
Total		59	\$13,196,199.26	100%	0	\$0.00		0	

31415RTL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,518,685.18	24.62%	0	\$0.00	NA	0
	Unavailable	27	\$7,709,984.78	75.38%	0	\$0.00	NA	0
Total		35	\$10,228,669.96	100%	0	\$0.00		0
31415RTM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,038,664.75	90.58%	0	\$0.00	NA	0
	Unavailable	1	\$212,000.00	9.42%	0	\$0.00	NA	0
Total		11	\$2,250,664.75	100%	0	\$0.00		0
31415RTP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$580,000.00	12.61%	0	\$0.00	NA	0
	Unavailable	15	\$4,020,062.56	87.39%	0	\$0.00	NA	0
Total		17	\$4,600,062.56	100%	0	\$0.00		0
31415RTQ7	Unavailable	8	\$1,619,376.14	100%	0	\$0.00	NA	0
Total		8	\$1,619,376.14	100%	0	\$0.00		0
31415RU28	INDYMAC BANK, FSB	9	\$2,946,645.00	44.73%	0	\$0.00	NA	0
	Unavailable	12	\$3,641,668.00	55.27%	0	\$0.00	NA	0
Total		21	\$6,588,313.00	100%	0	\$0.00		0
31415RU36	INDYMAC BANK, FSB	2	\$646,400.00	44.69%	0	\$0.00	NA	0
	Unavailable	2	\$800,000.00	55.31%	0	\$0.00	NA	0
Total		4	\$1,446,400.00	100%	0	\$0.00		0
31415RU44	RBS CITIZENS, NA	17	\$3,560,747.52	100%	0	\$0.00	NA	0
Total		17	\$3,560,747.52	100%	0	\$0.00		0
31415RU51	WELLS FARGO BANK, N.A.	135	\$7,680,808.94	64.15%	0	\$0.00	NA	0
	Unavailable	74	\$4,293,110.88	35.85%	0	\$0.00	NA	0
Total		209	\$11,973,919.82	100%	0	\$0.00		0
31415RU69	WELLS FARGO BANK, N.A.	95	\$4,678,386.29	71.79%	0	\$0.00	NA	0
	Unavailable	36	\$1,838,544.94	28.21%	0	\$0.00	NA	0
Total		131	\$6,516,931.23	100%	0	\$0.00		0
31415RU77	WELLS FARGO BANK, N.A.	229	\$21,519,576.97	62.2%	0	\$0.00	NA	0
	Unavailable	137	\$13,078,826.57	37.8%	0	\$0.00	NA	0

Total			366	\$34,598,403.54	100%	0	\$0.00		0
31415RU85	WELLS FARGO BANK, N.A.		24	\$2,266,238.83	56.34%	0	\$0.00	NA	0
	Unavailable		19	\$1,756,139.79	43.66%	0	\$0.00	NA	0
Total			43	\$4,022,378.62	100%	0	\$0.00		0
31415RU93	WELLS FARGO BANK, N.A.		277	\$36,634,351.57	54.55%	0	\$0.00	NA	0
	Unavailable		231	\$30,518,109.98	45.45%	0	\$0.00	NA	0
Total			508	\$67,152,461.55	100%	0	\$0.00		0
31415RUJ1	INDYMAC BANK, FSB		2	\$405,200.00	28.03%	0	\$0.00	NA	0
	Unavailable		5	\$1,040,529.87	71.97%	0	\$0.00	NA	0
Total			7	\$1,445,729.87	100%	0	\$0.00		0
31415RUK8	INDYMAC BANK, FSB		10	\$1,999,311.32	30.38%	0	\$0.00	NA	0
	Unavailable		25	\$4,582,760.00	69.62%	0	\$0.00	NA	0
Total			35	\$6,582,071.32	100%	0	\$0.00		0
31415RUL6	INDYMAC BANK, FSB		27	\$4,635,018.00	61.63%	0	\$0.00	NA	0
	Unavailable		16	\$2,886,179.49	38.37%	0	\$0.00	NA	0
Total			43	\$7,521,197.49	100%	0	\$0.00		0
31415RUM4	INDYMAC BANK, FSB		5	\$536,274.62	25.22%	0	\$0.00	NA	0
	Unavailable		15	\$1,590,049.94	74.78%	0	\$0.00	NA	0
Total			20	\$2,126,324.56	100%	0	\$0.00		0
31415RUN2	INDYMAC BANK, FSB		23	\$3,029,919.33	67.28%	0	\$0.00	NA	0
	Unavailable		11	\$1,473,740.98	32.72%	0	\$0.00	NA	0
Total			34	\$4,503,660.31	100%	0	\$0.00		0
31415RUP7	INDYMAC BANK, FSB		5	\$662,624.99	55.48%	0	\$0.00	NA	0
	Unavailable		4	\$531,650.00	44.52%	0	\$0.00	NA	0
Total			9	\$1,194,274.99	100%	0	\$0.00		0
31415RUQ5	INDYMAC BANK, FSB		5	\$450,220.00	26.34%	0	\$0.00	NA	0
	Unavailable		13	\$1,258,737.19	73.66%	0	\$0.00	NA	0
Total			18	\$1,708,957.19	100%	0	\$0.00		0
31415RUR3	Unavailable		5	\$1,953,750.00	100%	0	\$0.00	NA	0
Total			5	\$1,953,750.00	100%	0	\$0.00		0
31415RUT9	INDYMAC BANK, FSB		15	\$1,252,377.00	52.71%	0	\$0.00	NA	0
	Unavailable		13	\$1,123,461.26	47.29%	0	\$0.00	NA	0
Total			28	\$2,375,838.26	100%	0	\$0.00		0

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31415RUU6	INDYMAC BANK, FSB	1	\$104,000.00	6.74%	0	\$0.00	NA	0
	Unavailable	18	\$1,438,900.00	93.26%	0	\$0.00	NA	0
Total		19	\$1,542,900.00	100%	0	\$0.00		0
31415RUV4	INDYMAC BANK, FSB	10	\$2,495,707.83	27.43%	0	\$0.00	NA	0
	Unavailable	19	\$6,601,664.29	72.57%	0	\$0.00	NA	0
Total		29	\$9,097,372.12	100%	0	\$0.00		0
31415RUW2	INDYMAC BANK, FSB	54	\$15,586,515.70	50.89%	0	\$0.00	NA	0
	Unavailable	51	\$15,043,612.62	49.11%	0	\$0.00	NA	0
Total		105	\$30,630,128.32	100%	0	\$0.00		0
31415RUX0	INDYMAC BANK, FSB	39	\$10,451,256.42	45.97%	0	\$0.00	NA	0
	Unavailable	45	\$12,281,286.20	54.03%	0	\$0.00	NA	0
Total		84	\$22,732,542.62	100%	0	\$0.00		0
31415RUY8	INDYMAC BANK, FSB	5	\$1,072,920.56	27.46%	0	\$0.00	NA	0
	Unavailable	11	\$2,834,414.50	72.54%	0	\$0.00	NA	0
Total		16	\$3,907,335.06	100%	0	\$0.00		0
31415RUZ5	Unavailable	5	\$1,116,497.12	100%	0	\$0.00	NA	0
Total		5	\$1,116,497.12	100%	0	\$0.00		0
31415RV27	Unavailable	4	\$377,567.55	100%	0	\$0.00	NA	0
Total		4	\$377,567.55	100%	0	\$0.00		0
31415RV35	Unavailable	3	\$265,668.84	100%	1	\$122,580.75	NA	0
Total		3	\$265,668.84	100%	1	\$122,580.75		0
31415RV43	Unavailable	1	\$65,372.97	100%	0	\$0.00	NA	0
Total		1	\$65,372.97	100%	0	\$0.00		0
31415RV68	U.S. BANK N.A.	3	\$333,518.23	48.1%	0	\$0.00	NA	0
	Unavailable	4	\$359,805.30	51.9%	0	\$0.00	NA	0
Total		7	\$693,323.53	100%	0	\$0.00		0
31415RV76	U.S. BANK N.A.	1	\$79,808.65	100%	0	\$0.00	NA	0
Total		1	\$79,808.65	100%	0	\$0.00		0
31415RV84	U.S. BANK N.A.	3	\$213,169.21	32.15%	0	\$0.00	NA	0
	Unavailable	4	\$449,778.22	67.85%	0	\$0.00	NA	0
Total		7	\$662,947.43	100%	0	\$0.00		0
31415RV92	U.S. BANK N.A.	1	\$83,479.54	13.42%	0	\$0.00	NA	0

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		Unavailable	7	\$538,646.33	86.58%	0	\$0.00	NA	0
Total			8	\$622,125.87	100%	0	\$0.00		0
31415RVA9		WELLS FARGO BANK, N.A.	16	\$2,096,442.62	56%	0	\$0.00	NA	0
		Unavailable	13	\$1,646,966.48	44%	0	\$0.00	NA	0
Total			29	\$3,743,409.10	100%	0	\$0.00		0
31415RVB7		WELLS FARGO BANK, N.A.	8	\$364,436.33	28.29%	0	\$0.00	NA	0
		Unavailable	15	\$923,777.79	71.71%	0	\$0.00	NA	0
Total			23	\$1,288,214.12	100%	0	\$0.00		0
31415RVC5		WELLS FARGO BANK, N.A.	19	\$1,006,021.17	54.36%	0	\$0.00	NA	0
		Unavailable	13	\$844,478.68	45.64%	0	\$0.00	NA	0
Total			32	\$1,850,499.85	100%	0	\$0.00		0
31415RVD3		WELLS FARGO BANK, N.A.	3	\$765,402.40	31.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,636,197.10	68.13%	0	\$0.00	NA	0
Total			10	\$2,401,599.50	100%	0	\$0.00		0
31415RVE1		WELLS FARGO BANK, N.A.	2	\$259,988.90	14.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,512,770.57	85.33%	0	\$0.00	NA	0
Total			11	\$1,772,759.47	100%	0	\$0.00		0
31415RVF8		WELLS FARGO BANK, N.A.	690	\$177,912,172.09	59.93%	0	\$0.00	NA	0
		Unavailable	475	\$118,944,522.03	40.07%	2	\$469,838.14	NA	0
Total			1,165	\$296,856,694.12	100%	2	\$469,838.14		0
31415RVG6		WELLS FARGO BANK, N.A.	3	\$270,094.47	12.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,903,312.17	87.57%	0	\$0.00	NA	0
Total			15	\$2,173,406.64	100%	0	\$0.00		0
31415RVH4		WELLS FARGO BANK, N.A.	2	\$125,000.00	5.3%	0	\$0.00	NA	0
		Unavailable	15	\$2,233,592.20	94.7%	0	\$0.00	NA	0
Total			17	\$2,358,592.20	100%	0	\$0.00		0
31415RVJ0		WELLS FARGO BANK, N.A.	19	\$4,174,788.75	40.73%	0	\$0.00	NA	0
		Unavailable	24	\$6,075,944.96	59.27%	0	\$0.00	NA	0

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Total			43	\$10,250,733.71	100%	0	\$0.00		0
31415RVK7		RBS CITIZENS, NA	83	\$20,645,424.16	100%	0	\$0.00	NA	0
Total			83	\$20,645,424.16	100%	0	\$0.00		0
31415RVR2		NATIONAL CITY MORTGAGE COMPANY	23	\$6,104,780.00	88.59%	0	\$0.00	NA	0
		Unavailable	2	\$786,000.00	11.41%	0	\$0.00	NA	0
Total			25	\$6,890,780.00	100%	0	\$0.00		0
31415RVT8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	9	\$1,199,656.73	100%	1	\$106,000.00	NA	0
Total			9	\$1,199,656.73	100%	1	\$106,000.00		0
31415RVV3		U.S. BANK N.A.	1	\$147,545.42	100%	0	\$0.00	NA	0
Total			1	\$147,545.42	100%	0	\$0.00		0
31415RVY7		U.S. BANK N.A.	1	\$98,710.51	18.62%	0	\$0.00	NA	0
		Unavailable	4	\$431,473.79	81.38%	0	\$0.00	NA	0
Total			5	\$530,184.30	100%	0	\$0.00		0
31415RVZ4		U.S. BANK N.A.	1	\$154,568.71	64.09%	0	\$0.00	NA	0
		Unavailable	1	\$86,621.62	35.91%	0	\$0.00	NA	0
Total			2	\$241,190.33	100%	0	\$0.00		0
31415RW26		Unavailable	1	\$66,900.00	100%	0	\$0.00	NA	0
Total			1	\$66,900.00	100%	0	\$0.00		0
31415RW34		Unavailable	2	\$181,430.53	100%	0	\$0.00	NA	0
Total			2	\$181,430.53	100%	0	\$0.00		0
31415RWD2		Unavailable	3	\$255,115.02	100%	0	\$0.00	NA	0
Total			3	\$255,115.02	100%	0	\$0.00		0
31415RWF7		U.S. BANK N.A.	1	\$71,024.44	17.3%	0	\$0.00	NA	0
		Unavailable	3	\$339,545.08	82.7%	0	\$0.00	NA	0
Total			4	\$410,569.52	100%	0	\$0.00		0
31415RWH3		U.S. BANK N.A.	1	\$24,650.00	100%	0	\$0.00	NA	0
Total			1	\$24,650.00	100%	0	\$0.00		0
31415RWJ9		Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0

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Total			1	\$100,000.00	100%	0	\$0.00		0
31415RWK6	U.S. BANK N.A.		1	\$127,749.31	28.74%	0	\$0.00	NA	0
	Unavailable		2	\$316,814.35	71.26%	0	\$0.00	NA	0
Total			3	\$444,563.66	100%	0	\$0.00		0
31415RWL4	Unavailable		2	\$212,881.40	100%	0	\$0.00	NA	0
Total			2	\$212,881.40	100%	0	\$0.00		0
31415RWM2	Unavailable		4	\$446,600.21	100%	0	\$0.00	NA	0
Total			4	\$446,600.21	100%	0	\$0.00		0
31415RWN0	Unavailable		1	\$174,841.80	100%	0	\$0.00	NA	0
Total			1	\$174,841.80	100%	0	\$0.00		0
31415RWQ3	Unavailable		4	\$461,246.15	100%	0	\$0.00	NA	0
Total			4	\$461,246.15	100%	0	\$0.00		0
31415RX25	Unavailable		38	\$9,123,155.78	100%	0	\$0.00	NA	0
Total			38	\$9,123,155.78	100%	0	\$0.00		0
31415RX82	Unavailable		43	\$12,316,073.26	100%	1	\$214,996.81	NA	0
Total			43	\$12,316,073.26	100%	1	\$214,996.81		0
31415RX90	Unavailable		113	\$34,108,524.16	100%	0	\$0.00	NA	0
Total			113	\$34,108,524.16	100%	0	\$0.00		0
31415RXE9	Unavailable		14	\$2,880,100.00	100%	0	\$0.00	NA	0
Total			14	\$2,880,100.00	100%	0	\$0.00		0
31415RXF6	Unavailable		78	\$16,598,825.00	100%	0	\$0.00	NA	0
Total			78	\$16,598,825.00	100%	0	\$0.00		0
31415RXG4	Unavailable		20	\$1,707,275.00	100%	0	\$0.00	NA	0
Total			20	\$1,707,275.00	100%	0	\$0.00		0
31415RXH2	Unavailable		19	\$2,512,600.00	100%	0	\$0.00	NA	0
Total			19	\$2,512,600.00	100%	0	\$0.00		0
31415RXJ8	Unavailable		40	\$10,560,504.32	100%	0	\$0.00	NA	0
Total			40	\$10,560,504.32	100%	0	\$0.00		0
31415RXK5	Unavailable		9	\$1,131,575.00	100%	0	\$0.00	NA	0
Total			9	\$1,131,575.00	100%	0	\$0.00		0

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31415RXL3		Unavailable	18	\$4,133,325.00	100%	0	\$0.00	NA	0
Total			18	\$4,133,325.00	100%	0	\$0.00		0
31415RXM1		TRUSTMARK NATIONAL BANK	1	\$102,000.00	8.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,119,112.25	91.65%	0	\$0.00	NA	0
Total			12	\$1,221,112.25	100%	0	\$0.00		0
31415RXN9		Unavailable	2	\$306,127.17	100%	0	\$0.00	NA	0
Total			2	\$306,127.17	100%	0	\$0.00		0
31415RXP4		Unavailable	7	\$1,057,082.85	100%	0	\$0.00	NA	0
Total			7	\$1,057,082.85	100%	0	\$0.00		0
31415RXQ2		Unavailable	4	\$603,229.04	100%	0	\$0.00	NA	0
Total			4	\$603,229.04	100%	0	\$0.00		0
31415RXX0		Unavailable	4	\$532,751.64	100%	0	\$0.00	NA	0
Total			4	\$532,751.64	100%	0	\$0.00		0
31415RXV1		WELLS FARGO BANK, N.A.	57	\$15,263,578.00	74.73%	0	\$0.00	NA	0
		Unavailable	20	\$5,162,289.60	25.27%	0	\$0.00	NA	0
Total			77	\$20,425,867.60	100%	0	\$0.00		0
31415RXW9		WELLS FARGO BANK, N.A.	43	\$10,243,030.51	64.72%	0	\$0.00	NA	0
		Unavailable	20	\$5,583,613.94	35.28%	1	\$119,148.21	NA	0
Total			63	\$15,826,644.45	100%	1	\$119,148.21		0
31415RXX7		WELLS FARGO BANK, N.A.	8	\$1,676,100.00	66.83%	0	\$0.00	NA	0
		Unavailable	3	\$831,885.00	33.17%	0	\$0.00	NA	0
Total			11	\$2,507,985.00	100%	0	\$0.00		0
31415RXY5		WELLS FARGO BANK, N.A.	6	\$1,244,673.48	70.93%	0	\$0.00	NA	0
		Unavailable	2	\$510,000.00	29.07%	0	\$0.00	NA	0
Total			8	\$1,754,673.48	100%	0	\$0.00		0
31415RXZ2		Unavailable	18	\$4,533,711.46	100%	0	\$0.00	NA	0
Total			18	\$4,533,711.46	100%	0	\$0.00		0
31415RYA6		Unavailable	59	\$18,132,674.05	100%	0	\$0.00	NA	0
Total			59	\$18,132,674.05	100%	0	\$0.00		0

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31415RYB4		Unavailable	16	\$5,922,600.54	100%	0	\$0.00	NA	0
Total			16	\$5,922,600.54	100%	0	\$0.00		0
31415RYC2		Unavailable	4	\$1,120,670.06	100%	0	\$0.00	NA	0
Total			4	\$1,120,670.06	100%	0	\$0.00		0
31415SA44		AMERICAN HOME BANK, N.A.	7	\$1,043,753.45	100%	0	\$0.00	NA	0
Total			7	\$1,043,753.45	100%	0	\$0.00		0
31415SA51		AMERICAN HOME BANK, N.A.	9	\$1,166,705.40	100%	0	\$0.00	NA	0
Total			9	\$1,166,705.40	100%	0	\$0.00		0
31415SA69		AMERICAN HOME BANK, N.A.	16	\$2,197,202.66	100%	0	\$0.00	NA	0
Total			16	\$2,197,202.66	100%	0	\$0.00		0
31415SA85		Unavailable	4	\$1,225,153.89	100%	0	\$0.00	NA	0
Total			4	\$1,225,153.89	100%	0	\$0.00		0
31415SBB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,013,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,013,000.00	100%	0	\$0.00		0
31415SBD3		NATIONAL CITY MORTGAGE COMPANY	47	\$11,909,535.68	100%	0	\$0.00	NA	0
Total			47	\$11,909,535.68	100%	0	\$0.00		0
31415SBF8		NATIONAL CITY MORTGAGE COMPANY	39	\$10,698,093.28	100%	0	\$0.00	NA	0
Total			39	\$10,698,093.28	100%	0	\$0.00		0
31415SBG6		Unavailable	14	\$2,306,202.60	100%	0	\$0.00	NA	0
Total			14	\$2,306,202.60	100%	0	\$0.00		0
31415SBH4		Unavailable	44	\$13,362,299.94	100%	0	\$0.00	NA	0
Total			44	\$13,362,299.94	100%	0	\$0.00		0
31415SBJ0		Unavailable	60	\$15,601,299.59	100%	0	\$0.00	NA	0
Total			60	\$15,601,299.59	100%	0	\$0.00		0
31415SBK7		Unavailable	25	\$5,668,393.37	100%	0	\$0.00	NA	0

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Total			25	\$5,668,393.37	100%	0	\$0.00		0
31415SBL5		Unavailable	6	\$1,102,693.08	100%	0	\$0.00	NA	0
Total			6	\$1,102,693.08	100%	0	\$0.00		0
31415SG22		NATIONAL CITY MORTGAGE COMPANY	72	\$18,235,218.38	96.35%	0	\$0.00	NA	0
		Unavailable	2	\$691,000.00	3.65%	0	\$0.00	NA	0
Total			74	\$18,926,218.38	100%	0	\$0.00		0
31415SG30		NATIONAL CITY MORTGAGE COMPANY	25	\$6,228,209.81	95.35%	0	\$0.00	NA	0
		Unavailable	1	\$304,000.00	4.65%	0	\$0.00	NA	0
Total			26	\$6,532,209.81	100%	0	\$0.00		0
31415SG48		NATIONAL CITY MORTGAGE COMPANY	14	\$4,081,778.63	100%	0	\$0.00	NA	0
Total			14	\$4,081,778.63	100%	0	\$0.00		0
31415SG55		NATIONAL CITY MORTGAGE COMPANY	20	\$1,323,847.45	100%	0	\$0.00	NA	0
Total			20	\$1,323,847.45	100%	0	\$0.00		0
31415SG63		NATIONAL CITY MORTGAGE COMPANY	88	\$5,797,150.00	100%	0	\$0.00	NA	0
Total			88	\$5,797,150.00	100%	0	\$0.00		0
31415SG71		NATIONAL CITY MORTGAGE COMPANY	70	\$4,305,355.69	98.33%	0	\$0.00	NA	0
		Unavailable	1	\$73,150.34	1.67%	0	\$0.00	NA	0
Total			71	\$4,378,506.03	100%	0	\$0.00		0
31415SG97		WELLS FARGO BANK, N.A.	11	\$6,877,500.00	8.52%	0	\$0.00	NA	0
		Unavailable	125	\$73,853,436.01	91.48%	0	\$0.00	NA	0
Total			136	\$80,730,936.01	100%	0	\$0.00		0
31415SGE6		Unavailable	8	\$2,053,833.82	100%	0	\$0.00	NA	0
Total			8	\$2,053,833.82	100%	0	\$0.00		0
31415SGF3		Unavailable	78	\$16,667,479.76	100%	0	\$0.00	NA	0

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Total			78	\$16,667,479.76	100%	0	\$0.00		0
31415SGG1		Unavailable	56	\$10,032,548.66	100%	0	\$0.00	NA	0
Total			56	\$10,032,548.66	100%	0	\$0.00		0
31415SGH9		Unavailable	19	\$3,641,813.06	100%	0	\$0.00	NA	0
Total			19	\$3,641,813.06	100%	0	\$0.00		0
31415SGJ5		Unavailable	19	\$2,958,300.17	100%	0	\$0.00	NA	0
Total			19	\$2,958,300.17	100%	0	\$0.00		0
31415SGR7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,897,814.35	100%	0	\$0.00	NA	0
Total			10	\$2,897,814.35	100%	0	\$0.00		0
31415SGS5		NATIONAL CITY MORTGAGE COMPANY	4	\$1,110,854.01	100%	0	\$0.00	NA	0
Total			4	\$1,110,854.01	100%	0	\$0.00		0
31415SGW6		NATIONAL CITY MORTGAGE COMPANY	79	\$7,796,317.45	100%	0	\$0.00	NA	0
Total			79	\$7,796,317.45	100%	0	\$0.00		0
31415SGX4		NATIONAL CITY MORTGAGE COMPANY	27	\$2,680,630.00	100%	0	\$0.00	NA	0
Total			27	\$2,680,630.00	100%	0	\$0.00		0
31415SGY2		NATIONAL CITY MORTGAGE COMPANY	110	\$14,481,071.85	100%	0	\$0.00	NA	0
Total			110	\$14,481,071.85	100%	0	\$0.00		0
31415SGZ9		NATIONAL CITY MORTGAGE COMPANY	50	\$6,450,370.81	100%	0	\$0.00	NA	0
Total			50	\$6,450,370.81	100%	0	\$0.00		0
31415SHA3		NATIONAL CITY MORTGAGE COMPANY	61	\$16,756,989.31	98.41%	0	\$0.00	NA	0
		Unavailable	1	\$270,000.00	1.59%	0	\$0.00	NA	0
Total			62	\$17,026,989.31	100%	0	\$0.00		0

31415SHB1		NATIONAL CITY MORTGAGE COMPANY	83	\$21,396,054.39	99.03%	0	\$0.00	NA	0	
		Unavailable	1	\$210,016.40	0.97%	0	\$0.00	NA	0	
Total			84	\$21,606,070.79	100%	0	\$0.00		0	
31415SHC9		FIRST STAR SAVINGS BANK	9	\$1,022,341.36	100%	0	\$0.00	NA	0	
Total			9	\$1,022,341.36	100%	0	\$0.00		0	
31415SHD7		WELLS FARGO BANK, N.A.	174	\$48,377,822.92	48.27%	1	\$281,278.49	NA	1	\$2
		Unavailable	178	\$51,843,533.11	51.73%	1	\$364,548.19	NA	0	
Total			352	\$100,221,356.03	100%	2	\$645,826.68		1	\$2
31415SHE5		WELLS FARGO BANK, N.A.	139	\$38,275,169.31	44.54%	2	\$430,214.68	NA	1	\$2
		Unavailable	165	\$47,663,579.67	55.46%	3	\$974,009.60	NA	1	\$3
Total			304	\$85,938,748.98	100%	5	\$1,404,224.28		2	\$6
31415SHF2		WELLS FARGO BANK, N.A.	79	\$24,279,320.29	30.37%	0	\$0.00	NA	0	
		Unavailable	188	\$55,662,073.57	69.63%	0	\$0.00	NA	0	
Total			267	\$79,941,393.86	100%	0	\$0.00		0	
31415SHG0		WELLS FARGO BANK, N.A.	117	\$32,185,744.90	43.99%	1	\$384,732.62	NA	0	
		Unavailable	138	\$40,975,448.00	56.01%	0	\$0.00	NA	0	
Total			255	\$73,161,192.90	100%	1	\$384,732.62		0	
31415SHH8		WELLS FARGO BANK, N.A.	195	\$56,515,635.98	99.06%	0	\$0.00	NA	0	
		Unavailable	2	\$534,480.57	0.94%	0	\$0.00	NA	0	
Total			197	\$57,050,116.55	100%	0	\$0.00		0	
31415SL26		Unavailable	1	\$104,415.00	100%	0	\$0.00	NA	0	
Total			1	\$104,415.00	100%	0	\$0.00		0	
31415SL42		Unavailable	1	\$300,100.00	100%	0	\$0.00	NA	0	
Total			1	\$300,100.00	100%	0	\$0.00		0	
31415SLM2		NATIONAL CITY MORTGAGE COMPANY	16	\$4,427,250.00	100%	0	\$0.00	NA	0	
Total			16	\$4,427,250.00	100%	0	\$0.00		0	

31415SLN0		NATIONAL CITY MORTGAGE COMPANY	6	\$1,435,005.00	100%	0	\$0.00	NA	0
Total			6	\$1,435,005.00	100%	0	\$0.00		0
31415SLP5		UTAH HOUSING CORPORATION	24	\$3,498,969.62	100%	0	\$0.00	NA	0
Total			24	\$3,498,969.62	100%	0	\$0.00		0
31415SLY6		Unavailable	1	\$135,992.10	100%	0	\$0.00	NA	0
Total			1	\$135,992.10	100%	0	\$0.00		0
31415SLZ3		Unavailable	1	\$151,835.72	100%	0	\$0.00	NA	0
Total			1	\$151,835.72	100%	0	\$0.00		0
31415SVL3		NEW SOUTH FEDERAL SAVINGS BANK	14	\$235,551.48	20.09%	0	\$0.00	NA	0
		Unavailable	39	\$937,161.64	79.91%	0	\$0.00	NA	0
Total			53	\$1,172,713.12	100%	0	\$0.00		0
31415SVM1		NEW SOUTH FEDERAL SAVINGS BANK	2	\$50,271.85	3.41%	0	\$0.00	NA	0
		Unavailable	66	\$1,425,611.49	96.59%	0	\$0.00	NA	0
Total			68	\$1,475,883.34	100%	0	\$0.00		0
31415SVN9		Unavailable	61	\$1,103,453.48	100%	0	\$0.00	NA	0
Total			61	\$1,103,453.48	100%	0	\$0.00		0
31415SVP4		NEW SOUTH FEDERAL SAVINGS BANK	1	\$25,497.90	1.77%	0	\$0.00	NA	0
		Unavailable	26	\$1,415,742.75	98.23%	0	\$0.00	NA	0
Total			27	\$1,441,240.65	100%	0	\$0.00		0
31415SVQ2		NEW SOUTH FEDERAL SAVINGS BANK	8	\$315,021.48	19.05%	0	\$0.00	NA	0
		Unavailable	26	\$1,338,590.57	80.95%	0	\$0.00	NA	0
Total			34	\$1,653,612.05	100%	0	\$0.00		0
31415SVR0		NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,001.37	2.76%	0	\$0.00	NA	0
		Unavailable	31	\$1,337,878.02	97.24%	0	\$0.00	NA	0
Total			32	\$1,375,879.39	100%	0	\$0.00		0

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31371N2A2	BANK OF AMERICA NA	16	\$2,581,612.89	3.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	76	\$7,755,153.08	10.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$1,937,260.49	2.75%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	159	\$15,793,382.83	22.39%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,888,537.21	2.68%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	GMAC BANK	3	\$401,775.00	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	27	\$2,405,231.39	3.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,140,473.82	3.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$2,162,536.01	3.07%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,152,128.90	1.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,775,537.28	2.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	10	\$1,595,008.96	2.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$1,910,910.77	2.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$3,094,888.00	4.39%	0	\$0.00	NA	0
	Unavailable	190	\$23,752,529.43	33.66%	0	\$0.00	NA	0
Total		646	\$70,546,966.06	100%	0	\$0.00		0
31371N2B0	BANK OF AMERICA NA	11	\$1,632,653.15	7.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$1,522,436.36	6.83%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	35	\$2,477,612.52	11.12%	0	\$0.00	NA	0
	GMAC BANK	1	\$76,700.00	0.34%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	28	\$2,435,797.68	10.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$607,079.00	2.72%	0	\$0.00	NA	0
		10	\$1,052,894.27	4.72%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	THE BRANCH BANKING AND TRUST COMPANY	4	\$420,878.96	1.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$914,484.38	4.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$141,384.92	0.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	75	\$5,176,475.70	23.23%	0	\$0.00	NA	0	
	Unavailable	62	\$5,825,531.88	26.16%	0	\$0.00	NA	0	
Total		261	\$22,283,928.82	100%	0	\$0.00		0	
31371N2C8	BANK OF AMERICA NA	6	\$1,388,594.38	1.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	122	\$22,564,985.86	26.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,562,881.07	1.81%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	28	\$4,917,945.76	5.68%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$593,464.94	0.69%	0	\$0.00	NA	0	
	GMAC BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$3,308,445.44	3.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$801,457.64	0.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$4,448,304.53	5.14%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$476,078.10	0.55%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$918,337.91	1.06%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$121,719.94	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	20	\$4,885,335.90	5.65%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$244,038.92	0.28%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$3,031,748.92	3.5%	0	\$0.00	NA	0	
	Unavailable	176	\$36,869,044.25	42.61%	0	\$0.00	NA	0	
Total		423	\$86,529,383.56	100%	0	\$0.00		0	
31371N2D6	BANK OF AMERICA NA	79	\$9,742,024.74	4.19%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	164	\$22,870,895.24	9.83%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	27	\$3,845,475.21	1.65%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	274	\$40,988,127.24	17.62%	1	\$62,173.61	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$387,000.00	0.17%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	20	\$2,572,009.52	1.11%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,000.00	0.18%	0	\$0.00	NA	0	
	GMAC BANK	5	\$760,072.29	0.33%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$998,753.02	0.43%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$205,250.00	0.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$544,600.00	0.23%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,230,673.37	2.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$3,230,658.56	1.39%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	10	\$1,395,976.87	0.6%	0	\$0.00	NA	0	
	REGIONS BANK	19	\$3,075,837.15	1.32%	1	\$240,353.82	NA	1	\$2
	SUNTRUST MORTGAGE INC.	33	\$4,103,767.01	1.76%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	\$1,967,380.55	0.85%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$226,392.37	0.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	22	\$4,128,697.28	1.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$1,876,454.37	0.81%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	190	\$26,784,591.93	11.51%	0	\$0.00	NA	0	
	Unavailable	638	\$96,983,057.01	41.66%	1	\$269,570.22	NA	0	
Total		1,615	\$232,666,693.73	100%	3	\$572,097.65		1	\$2
31371N2E4	BANK OF AMERICA NA	22	\$1,851,371.54	4.27%	0	\$0.00	NA	0	
		26	\$2,575,303.76	5.93%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	8	\$894,875.78	2.06%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0	
	GMAC BANK	3	\$454,400.00	1.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$1,168,780.82	2.69%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$188,631.64	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$991,719.41	2.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$374,348.07	0.86%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$210,911.00	0.49%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$583,270.74	1.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$284,633.08	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$194,244.40	0.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$249,745.91	0.58%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	24	\$1,950,042.34	4.49%	0	\$0.00	NA	0	
	Unavailable	195	\$31,348,881.00	72.23%	0	\$0.00	NA	0	
Total		318	\$43,402,909.49	100%	0	\$0.00		0	
31371N2F1	BANK OF AMERICA NA	5	\$1,240,176.53	4.54%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$360,198.99	1.32%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	57	\$9,645,881.46	35.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$281,000.00	1.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$650,452.18	2.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$193,850.00	0.71%	0	\$0.00	NA	0	
	Unavailable	61	\$14,927,230.33	54.69%	0	\$0.00	NA	0	
Total		130	\$27,298,789.49	100%	0	\$0.00		0	
31371N2G9	CHASE HOME FINANCE, LLC	14	\$8,524,324.84	16.01%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	2	\$1,356,750.00	2.55%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	17	\$9,551,342.61	17.94%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$475,003.66	0.89%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$729,750.00	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$1,117,000.00	2.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$3,425,747.10	6.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$500,000.00	0.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$2,362,706.39	4.44%	0	\$0.00	NA	0
	Unavailable	42	\$25,198,236.19	47.33%	0	\$0.00	NA	0
Total		90	\$53,240,860.79	100%	0	\$0.00		0
31371N2H7	BANK OF AMERICA NA	4	\$1,090,000.00	6.26%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	12	\$3,314,753.00	19.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,312,905.00	7.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$2,122,017.03	12.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$259,250.00	1.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$143,954.77	0.83%	0	\$0.00	NA	0
	Unavailable	38	\$9,160,257.96	52.64%	0	\$0.00	NA	0
Total		68	\$17,403,137.76	100%	0	\$0.00		0
31371N2J3	BANK OF AMERICA NA	2	\$517,500.00	0.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$296,800.00	0.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	115	\$25,927,952.00	28.65%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$290,000.00	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$781,500.00	0.86%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	9	\$2,984,816.06	3.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$811,460.00	0.9%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	13	\$3,607,035.00	3.99%	0	\$0.00	NA	0
	Unavailable	212	\$55,278,496.46	61.08%	1	\$249,962.65	NA	0
Total		358	\$90,495,559.52	100%	1	\$249,962.65		0
31371N2K0	BANK OF AMERICA NA	9	\$1,001,648.18	1.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$2,565,104.64	3.49%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	265	\$29,548,737.18	40.2%	0	\$0.00	NA	0
	GMAC BANK	6	\$1,064,550.00	1.45%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,034,400.00	1.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,777.93	0.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$108,000.00	0.15%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$580,965.02	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$582,389.95	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	18	\$3,121,102.22	4.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$596,000.00	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	37	\$5,016,640.49	6.83%	0	\$0.00	NA	0
	Unavailable	170	\$27,843,808.57	37.87%	0	\$0.00	NA	0
Total		561	\$73,503,124.18	100%	0	\$0.00		0
31371N2L8	CHASE HOME FINANCE, LLC	17	\$11,135,288.07	16.13%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$668,618.07	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$924,000.00	1.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$1,429,750.00	2.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	46	\$27,681,426.45	40.1%	0	\$0.00	NA	0
	Unavailable	45	\$27,190,147.25	39.39%	0	\$0.00	NA	0

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Total			113	\$69,029,229.84	100%	0	\$0.00		0
31371N2N4	BANK OF AMERICA NA	2	\$980,650.00	0.66%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$2,451,880.38	1.65%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$489,200.00	0.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$1,583,218.00	1.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	27	\$15,171,129.19	10.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$521,500.00	0.35%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,178,138.70	0.79%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	0.38%	0	\$0.00	NA	0	
	GMAC BANK	1	\$507,000.00	0.34%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$650,000.00	0.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$2,226,500.00	1.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$1,149,107.17	0.77%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$1,831,563.48	1.23%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$584,496.33	0.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$12,169,785.57	8.17%	0	\$0.00	NA	0	
	Unavailable	190	\$106,923,112.90	71.77%	1	\$508,808.63	NA	0	
Total		263	\$148,984,781.72	100%	1	\$508,808.63		0	
31371N2R5	BANK OF AMERICA NA	4	\$792,277.00	1.59%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	38	\$9,302,699.20	18.64%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.84%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,327,898.00	2.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$425,800.00	0.85%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	7	\$1,026,200.00	2.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$1,076,000.00	2.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	Unavailable	138	\$35,416,580.79	70.94%	2	\$533,466.03	NA	1	\$3
Total		200	\$49,914,454.99	100%	2	\$533,466.03		1	\$3
31371N2S3	BANK OF AMERICA NA	34	\$7,365,993.54	19.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,655,475.05	4.3%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$182,000.00	0.47%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,209,292.49	18.75%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	19	\$3,411,286.59	8.87%	0	\$0.00	NA	0	
	Unavailable	100	\$18,630,775.31	48.46%	0	\$0.00	NA	0	
Total		206	\$38,454,822.98	100%	0	\$0.00		0	
31371N2X2	BANK OF AMERICA NA	8	\$408,045.70	3.77%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$930,986.62	8.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$59,888.27	0.55%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,000.00	0.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$38,700.00	0.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$57,176.84	0.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$409,901.26	3.78%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	12	\$1,219,937.36	11.26%	0	\$0.00	NA	0	
	Unavailable	49	\$7,655,899.55	70.64%	1	\$84,314.28	NA	1	\$
Total		91	\$10,836,535.60	100%	1	\$84,314.28		1	\$
31371N2Y0	CHASE HOME FINANCE, LLC	1	\$510,300.00	7.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$480,764.97	6.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$586,500.00	8.05%	0	\$0.00	NA	0	

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		Unavailable	10	\$5,704,420.42	78.34%	0	\$0.00	NA	0
Total			13	\$7,281,985.39	100%	0	\$0.00		0
31371N2Z7		CHASE HOME FINANCE, LLC	2	\$374,894.71	14.8%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	11	\$951,899.83	37.58%	0	\$0.00	NA	0
		EMC MORTGAGE CORPORATION	1	\$36,846.42	1.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$78,000.00	3.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,091,401.30	43.09%	0	\$0.00	NA	0
Total			23	\$2,533,042.26	100%	0	\$0.00		0
31371N3A1		BANK OF AMERICA NA	2	\$283,184.24	1.36%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	16	\$4,011,171.95	19.32%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$549,672.00	2.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$380,966.03	1.83%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$600,327.00	2.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$195,970.99	0.94%	0	\$0.00	NA	0
		Unavailable	59	\$14,741,894.52	71.01%	0	\$0.00	NA	0
Total			88	\$20,763,186.73	100%	0	\$0.00		0
31371N3B9		BANK OF AMERICA NA	4	\$880,484.54	5.25%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$321,000.00	1.91%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	44	\$9,250,850.55	55.13%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$345,973.80	2.06%	0	\$0.00	NA	0
		Unavailable	24	\$5,983,131.73	35.65%	0	\$0.00	NA	0
Total			75	\$16,781,440.62	100%	0	\$0.00		0
31371N3D5		NATIONAL CITY MORTGAGE COMPANY	1	\$508,000.00	2.37%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$568,000.00	2.66%	0	\$0.00	NA	0
			17	\$10,795,950.00	50.47%	2	\$1,036,712.41	NA	0

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		WELLS FARGO BANK, N.A.								
		Unavailable	16	\$9,517,720.66	44.5%	0	\$0.00	NA	0	
Total			35	\$21,389,670.66	100%	2	\$1,036,712.41		0	
31371N3F0		BANK OF AMERICA NA	1	\$350,387.75	10.78%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$911,794.16	28.05%	0	\$0.00	NA	0	
		EMC MORTGAGE CORPORATION	1	\$168,771.79	5.19%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	1	\$299,280.61	9.21%	0	\$0.00	NA	0	
		Unavailable	6	\$1,520,454.36	46.77%	0	\$0.00	NA	0	
Total			12	\$3,250,688.67	100%	0	\$0.00		0	
31371N3G8		LEHMAN BROTHERS BANK, FSB	1	\$296,000.00	13.26%	0	\$0.00	NA	0	
		Unavailable	7	\$1,936,025.92	86.74%	0	\$0.00	NA	0	
Total			8	\$2,232,025.92	100%	0	\$0.00		0	
31371N3K9		CHASE HOME FINANCE, LLC	3	\$1,982,556.55	32.34%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	\$1,189,750.00	19.41%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	\$2,958,003.66	48.25%	0	\$0.00	NA	0	
Total			10	\$6,130,310.21	100%	0	\$0.00		0	
31371N3M5		BANK OF AMERICA NA	3	\$300,692.19	3.77%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$426,470.55	5.35%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	13	\$1,975,794.00	24.77%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	17	\$2,442,563.06	30.62%	0	\$0.00	NA	0	
		Unavailable	18	\$2,832,557.45	35.49%	0	\$0.00	NA	0	
Total			54	\$7,978,077.25	100%	0	\$0.00		0	
31371N3N3		CITIMORTGAGE, INC.	4	\$304,386.14	6.92%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	16	\$686,893.68	15.61%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$117,300.00	2.66%	0	\$0.00	NA	0	
		Unavailable	52	\$3,292,985.28	74.81%	0	\$0.00	NA	0	
Total			74	\$4,401,565.10	100%	0	\$0.00		0	
31371N3Y9		COUNTRYWIDE BANK, FSB	4	\$847,050.00	22.67%	0	\$0.00	NA	0	

	EMC MORTGAGE CORPORATION	1	\$138,000.00	3.69%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$623,730.00	16.7%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	11.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,709,935.00	45.78%	0	\$0.00	NA	0
Total		14	\$3,735,715.00	100%	0	\$0.00		0
31371N3Z6	COUNTRYWIDE BANK, FSB	8	\$1,291,147.82	78.83%	0	\$0.00	NA	0
	Unavailable	2	\$346,693.36	21.17%	0	\$0.00	NA	0
Total		10	\$1,637,841.18	100%	0	\$0.00		0
31371N4B8	COUNTRYWIDE BANK, FSB	13	\$1,507,244.31	61.91%	0	\$0.00	NA	0
	Unavailable	12	\$927,494.47	38.09%	0	\$0.00	NA	0
Total		25	\$2,434,738.78	100%	0	\$0.00		0
31371N4C6	PULTE MORTGAGE, L.L.C.	6	\$1,609,840.00	100%	0	\$0.00	NA	0
Total		6	\$1,609,840.00	100%	0	\$0.00		0
31371NZ24	BANK OF AMERICA NA	13	\$2,024,679.06	11.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$417,000.00	2.37%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$66,492.39	0.38%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	2	\$323,542.68	1.84%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$1,067,576.96	6.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$756,597.68	4.3%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$257,000.00	1.46%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$99,623.58	0.57%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$743,071.22	4.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,033,645.54	5.87%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	2	\$604,239.93	3.43%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$247,057.00	1.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	2.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$347,488.52	1.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$508,697.79	2.89%	0	\$0.00	NA	0
	Unavailable	44	\$8,744,372.93	49.64%	0	\$0.00	NA	0
Total		95	\$17,611,085.28	100%	0	\$0.00		0
31371NZ32	1ST SOURCE BANK	6	\$868,120.10	1.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$221,336.29	0.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$320,000.00	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$665,364.79	0.94%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$81,711.98	0.12%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,400.70	0.89%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	1	\$136,450.33	0.19%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	94	\$15,575,782.85	21.96%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,631,650.00	2.3%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$218,000.00	0.31%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	6	\$878,389.69	1.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,135,122.02	1.6%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,244,117.16	3.16%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$560,900.00	0.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	86	\$13,417,973.57	18.92%	0	\$0.00	NA	0
		38	\$6,702,732.00	9.45%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$905,000.00	1.28%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$735,604.72	1.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	23	\$2,556,270.15	3.6%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$607,800.60	0.86%	0	\$0.00	NA	0	
	Unavailable	111	\$20,371,685.89	28.73%	0	\$0.00	NA	0	
Total		433	\$70,920,412.84	100%	0	\$0.00		0	
31371NZ40	1ST SOURCE BANK	2	\$191,500.00	0.54%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$134,100.00	0.38%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,250.00	0.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$150,531.44	0.43%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$163,650.35	0.47%	0	\$0.00	NA	0	
	EMC MORTGAGE CORPORATION	1	\$152,982.57	0.44%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$4,938,079.00	14.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$825,985.00	2.35%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$409,758.52	1.17%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	15	\$1,219,157.66	3.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	65	\$7,695,310.40	21.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	21	\$4,226,189.34	12.03%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$461,583.75	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$153,200.00	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$740,872.30	2.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$158,250.00	0.45%	0	\$0.00	NA	0
	Unavailable	99	\$13,232,274.68	37.64%	0	\$0.00	NA	0
Total		276	\$35,140,675.01	100%	0	\$0.00		0
31371NZ81	BANK OF AMERICA NA	69	\$11,573,803.07	4.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	237	\$37,710,129.02	14.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	59	\$9,528,409.20	3.61%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	284	\$42,837,114.76	16.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	17	\$2,761,295.98	1.05%	0	\$0.00	NA	0
	GMAC BANK	15	\$2,898,317.55	1.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$3,916,006.71	1.48%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,531,914.03	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,488,084.17	1.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$13,395,681.73	5.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$408,800.00	0.15%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,054,117.82	0.4%	0	\$0.00	NA	0
	REGIONS BANK	16	\$2,099,139.11	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,758,934.79	0.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,134,014.47	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,368,700.36	0.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$175,613.41	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	43	\$9,296,026.13	3.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,570,949.03	0.6%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	32	\$7,065,866.91	2.68%	1	\$186,179.75	NA	1	\$1
	Unavailable	590	\$107,957,736.34	40.92%	3	\$209,753.37	NA	1	\$
Total		1,529	\$263,780,654.59	100%	4	\$395,933.12		2	\$2
31371NZ99	BANK OF AMERICA NA	31	\$5,379,466.78	9.8%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,021,214.17	1.86%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	61	\$11,467,283.31	20.9%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,667,907.48	3.04%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	18	\$2,737,480.77	4.99%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	20	\$4,677,339.93	8.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	40	\$10,212,771.43	18.61%	0	\$0.00	NA	0	
	Unavailable	83	\$17,712,813.00	32.28%	0	\$0.00	NA	0	
Total		269	\$54,876,276.87	100%	0	\$0.00		0	
31371NZM0	BANK OF AMERICA NA	6	\$961,437.69	6.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$200,000.00	1.31%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$614,500.00	4.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$129,458.14	0.85%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,694.89	6.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,588,478.10	10.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$354,766.91	2.32%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	10	\$2,587,106.04	16.89%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$231,451.77	1.51%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$996,315.58	6.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$89,908.24	0.59%	0	\$0.00	NA	0	

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		Unavailable	31	\$6,546,852.11	42.75%	0	\$0.00	NA	0
Total			73	\$15,312,969.47	100%	0	\$0.00		0
31371NZN8		1ST SOURCE BANK	5	\$870,345.18	0.54%	0	\$0.00	NA	0
		BANK OF AMERICA NA	10	\$2,201,424.16	1.36%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	5	\$556,875.15	0.34%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$758,583.48	0.47%	0	\$0.00	NA	0
		HOMESTREET BANK	15	\$3,412,448.81	2.1%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	4	\$593,202.98	0.37%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,591,921.94	3.45%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,496,571.69	6.47%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	377	\$83,992,986.93	51.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$269,876.24	0.17%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	14	\$2,712,778.00	1.67%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$247,556.48	0.15%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	\$3,016,120.69	1.86%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	14	\$2,454,307.52	1.51%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	\$633,991.71	0.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$979,862.07	0.6%	0	\$0.00	NA	0
		Unavailable	198	\$43,229,167.41	26.68%	0	\$0.00	NA	0
Total			744	\$162,113,020.44	100%	0	\$0.00		0
31371NZP3		1ST SOURCE BANK	18	\$3,563,959.43	1.17%	0	\$0.00	NA	0

	BANK OF AMERICA NA	21	\$3,816,323.02	1.26%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$146,200.00	0.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	EVERBANK	3	\$609,008.91	0.2%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,892,731.59	1.61%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$235,410.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	49	\$12,238,800.00	4.03%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,077,587.42	1.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,996,415.59	2.96%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$2,197,900.00	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	636	\$156,637,836.69	51.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$179,833.28	0.06%	0	\$0.00	NA	0
	PIONEER BANK	23	\$3,027,882.17	1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	41	\$7,406,603.00	2.44%	0	\$0.00	NA	0
	REGIONS BANK	2	\$233,122.82	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$4,376,774.60	1.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	54	\$9,878,774.16	3.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$665,507.64	0.22%	0	\$0.00	NA	0
	Unavailable	418	\$81,037,140.01	26.71%	0	\$0.00	NA	0
Total		1,374	\$303,600,410.33	100%	0	\$0.00		0

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31371NZQ1	1ST SOURCE BANK	4	\$327,500.00	0.33%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$2,054,296.16	2.08%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$185,600.00	0.19%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$620,978.27	0.63%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$534,739.56	0.54%	0	\$0.00	NA	0	
	EVERBANK	4	\$639,800.98	0.65%	1	\$155,204.34	NA	0	
	GMAC BANK	4	\$651,749.77	0.66%	1	\$269,752.56	NA	0	
	HOLYOKE CREDIT UNION	1	\$201,275.00	0.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	13	\$2,806,485.57	2.84%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$839,374.91	0.85%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,175,928.41	1.19%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$9,921,859.35	10.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	\$1,076,400.00	1.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	185	\$41,740,738.01	42.26%	1	\$410,763.32	NA	1	\$4
	PHH MORTGAGE CORPORATION	1	\$300,117.80	0.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	44	\$7,376,073.96	7.47%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$811,191.56	0.82%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,785,122.53	1.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,428,155.54	1.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,200.00	0.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$294,800.00	0.3%	0	\$0.00	NA	0	
	Unavailable	138	\$23,582,933.89	23.88%	1	\$184,132.76	NA	1	\$1
Total		502	\$98,760,321.27	100%	4	\$1,019,852.98		2	\$5

31371NZT5	BANK OF AMERICA NA	58	\$34,980,897.01	3.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	46	\$27,109,655.85	2.67%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$3,549,944.61	0.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	47	\$28,952,496.96	2.85%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	139	\$78,358,739.05	7.71%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$8,106,328.51	0.8%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,977,280.00	0.29%	0	\$0.00	NA	0
	GMAC BANK	20	\$11,544,793.97	1.14%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$8,840,760.62	0.87%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$3,046,662.98	0.3%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	2	\$1,026,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,098,750.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$16,565,585.27	1.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$16,416,470.07	1.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	39	\$22,522,111.38	2.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	20	\$12,673,458.19	1.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	227	\$136,142,875.79	13.39%	0	\$0.00	NA	0
	Unavailable	1,040	\$602,518,867.96	59.26%	1	\$511,629.82	NA	0
Total		1,746	\$1,016,431,678.22	100%	1	\$511,629.82		0
31371NZU2	1ST SOURCE BANK	1	\$41,368.50	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$679,225.65	1.56%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	36	\$3,990,043.78	9.16%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	1	\$348,028.21	0.8%	0	\$0.00	NA	0

	EVERBANK	1	\$80,936.82	0.19%	0	\$0.00	NA	0	
	GMAC BANK	4	\$396,369.47	0.91%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$92,000.00	0.21%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,982.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$824,699.20	1.89%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$441,339.26	1.01%	1	\$109,142.71	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,785,338.92	15.57%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$814,850.00	1.87%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$378,953.00	0.87%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$44,818.36	0.1%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$253,750.00	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	0.85%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$989,135.55	2.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	7	\$493,587.87	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$295,564.54	0.68%	0	\$0.00	NA	0	
	Unavailable	188	\$26,106,970.26	59.9%	2	\$461,026.16	NA	1	\$1
Total		328	\$43,581,961.39	100%	3	\$570,168.87		1	\$1
31371NZX6	BANK OF AMERICA NA	12	\$2,778,716.14	7.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$477,868.34	1.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$954,446.08	2.47%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,962,660.52	10.27%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$899,000.00	2.33%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$148,900.00	0.39%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,337,766.38	11.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,276,294.17	3.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$8,629,968.42	22.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,354,009.00	3.51%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,922.67	1.64%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$948,472.82	2.46%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,255,729.25	3.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0
	Unavailable	58	\$10,625,710.81	27.55%	0	\$0.00	NA	0
Total		216	\$38,573,464.60	100%	0	\$0.00		0
31371NZZ1	BANK OF AMERICA NA	7	\$4,007,498.68	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	100	\$59,678,745.26	8.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$720,000.00	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	32	\$18,766,035.94	2.58%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	78	\$44,809,417.31	6.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,401,550.03	0.19%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,679,785.63	0.23%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS	1	\$495,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION								
	GMAC BANK	2	\$1,110,000.00	0.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$2,276,410.33	0.31%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	10	\$5,737,034.23	0.79%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	5	\$2,880,067.33	0.4%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,489,558.52	0.21%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,392.53	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,615,850.00	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$16,700,161.91	2.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$7,347,952.74	1.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	26	\$14,825,292.42	2.04%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	181	\$110,606,663.84	15.23%	0	\$0.00	NA	0	
	Unavailable	735	\$428,526,178.32	59%	1	\$637,755.31	NA	0	
Total		1,238	\$726,297,595.02	100%	1	\$637,755.31		0	
31371PE22	CITIMORTGAGE, INC.	2	\$396,553.17	19.46%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$209,760.00	10.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	6	\$1,006,096.98	49.37%	0	\$0.00	NA	0	
	Unavailable	2	\$425,581.10	20.88%	0	\$0.00	NA	0	
Total		11	\$2,037,991.25	100%	0	\$0.00		0	
31371PE48	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$751,007.83	71.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$295,000.00	28.2%	0	\$0.00	NA	0	
Total		5	\$1,046,007.83	100%	0	\$0.00		0	
31371PE55	WACHOVIA MORTGAGE, FSB	2	\$233,978.77	100%	0	\$0.00	NA	0	

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Total			2	\$233,978.77	100%	0	\$0.00		0
31371PE63		WACHOVIA MORTGAGE, FSB	2	\$319,677.81	10.9%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,603,219.73	54.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,724.73	34.41%	0	\$0.00	NA	0
Total			14	\$2,931,622.27	100%	0	\$0.00		0
31371PE71		WACHOVIA MORTGAGE, FSB	1	\$121,360.63	8.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,292,046.46	91.41%	0	\$0.00	NA	0
Total			9	\$1,413,407.09	100%	0	\$0.00		0
31371PE89		BANK OF AMERICA NA	1	\$133,726.07	3.12%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$121,500.00	2.84%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$134,863.67	3.15%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$660,519.78	15.41%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,734,967.96	40.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,499,428.72	34.99%	0	\$0.00	NA	0
Total			24	\$4,285,006.20	100%	0	\$0.00		0
31371PE97		WELLS FARGO BANK, N.A.	3	\$442,225.13	59.45%	0	\$0.00	NA	0
		Unavailable	2	\$301,692.10	40.55%	0	\$0.00	NA	0
Total			5	\$743,917.23	100%	0	\$0.00		0
31371PEK2		CITIMORTGAGE, INC.	2	\$143,132.60	53.41%	0	\$0.00	NA	0
		Unavailable	1	\$124,875.56	46.59%	0	\$0.00	NA	0
Total			3	\$268,008.16	100%	0	\$0.00		0
31371PEM8		CITIMORTGAGE, INC.	4	\$726,498.91	26.49%	0	\$0.00	NA	0
		Unavailable	14	\$2,015,892.73	73.51%	0	\$0.00	NA	0
Total			18	\$2,742,391.64	100%	0	\$0.00		0
31371PEN6		CITIMORTGAGE, INC.	1	\$127,875.59	22.73%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$71,129.12	12.64%	0	\$0.00	NA	0
		Unavailable	2	\$363,641.01	64.63%	0	\$0.00	NA	0

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Total			4	\$562,645.72	100%	0	\$0.00		0
31371PFA3		CHASE HOME FINANCE, LLC	1	\$92,997.16	10.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$50,992.00	5.74%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$447,412.03	50.35%	0	\$0.00	NA	0
		Unavailable	2	\$297,209.75	33.44%	0	\$0.00	NA	0
Total			7	\$888,610.94	100%	0	\$0.00		0
31371PFC9		HSBC MORTGAGE CORPORATION (USA)	4	\$439,255.05	90.72%	0	\$0.00	NA	0
		Unavailable	1	\$44,955.20	9.28%	0	\$0.00	NA	0
Total			5	\$484,210.25	100%	0	\$0.00		0
31371PFD7		CHASE HOME FINANCE, LLC	9	\$1,341,864.20	7.52%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$393,950.00	2.21%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,221,435.40	18.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	17	\$3,415,721.37	19.14%	0	\$0.00	NA	0
		Unavailable	61	\$9,470,673.94	53.08%	0	\$0.00	NA	0
Total			108	\$17,843,644.91	100%	0	\$0.00		0
31410PKQ5		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,290,148.88	100%	0	\$0.00	NA	0
Total			15	\$3,290,148.88	100%	0	\$0.00		0
31411HKJ8		HSBC MORTGAGE CORPORATION (USA)	2	\$651,075.17	21.58%	0	\$0.00	NA	0
		Unavailable	7	\$2,366,472.61	78.42%	0	\$0.00	NA	0
Total			9	\$3,017,547.78	100%	0	\$0.00		0
31411HKL3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,667,488.03	26.55%	0	\$0.00	NA	0
		Unavailable	25	\$7,379,444.09	73.45%	0	\$0.00	NA	0
Total			34	\$10,046,932.12	100%	0	\$0.00		0
31411JD78		POPULAR MORTGAGE, INC.	2	\$347,514.80	12.07%	0	\$0.00	NA	0
		Unavailable	19	\$2,530,557.45	87.93%	0	\$0.00	NA	0
Total			21	\$2,878,072.25	100%	0	\$0.00		0

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31411JD86	POPULAR MORTGAGE, INC.	14	\$1,105,146.36	71.82%	0	\$0.00	NA	0
	Unavailable	5	\$433,696.49	28.18%	0	\$0.00	NA	0
Total		19	\$1,538,842.85	100%	0	\$0.00		0
31411JD94	POPULAR MORTGAGE, INC.	40	\$2,431,965.62	94.44%	0	\$0.00	NA	0
	Unavailable	2	\$143,118.98	5.56%	0	\$0.00	NA	0
Total		42	\$2,575,084.60	100%	0	\$0.00		0
31411JEA0	POPULAR MORTGAGE, INC.	19	\$2,424,075.87	100%	0	\$0.00	NA	0
Total		19	\$2,424,075.87	100%	0	\$0.00		0
31411JEB8	POPULAR MORTGAGE, INC.	20	\$2,622,734.74	94.97%	0	\$0.00	NA	0
	Unavailable	1	\$138,961.12	5.03%	0	\$0.00	NA	0
Total		21	\$2,761,695.86	100%	0	\$0.00		0
31411JEC6	POPULAR MORTGAGE, INC.	10	\$1,068,270.25	87.69%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	12.31%	0	\$0.00	NA	0
Total		11	\$1,218,270.25	100%	0	\$0.00		0
31411JED4	POPULAR MORTGAGE, INC.	48	\$5,858,939.93	94.67%	0	\$0.00	NA	0
	Unavailable	2	\$329,743.45	5.33%	0	\$0.00	NA	0
Total		50	\$6,188,683.38	100%	0	\$0.00		0
31411JEE2	POPULAR MORTGAGE, INC.	12	\$1,902,600.00	83.18%	0	\$0.00	NA	0
	Unavailable	3	\$384,597.45	16.82%	0	\$0.00	NA	0
Total		15	\$2,287,197.45	100%	0	\$0.00		0
31411JEF9	POPULAR MORTGAGE, INC.	27	\$4,052,789.59	81.31%	0	\$0.00	NA	0
	Unavailable	4	\$931,652.96	18.69%	0	\$0.00	NA	0
Total		31	\$4,984,442.55	100%	0	\$0.00		0
31411JEG7	POPULAR MORTGAGE, INC.	49	\$7,020,624.71	88.43%	0	\$0.00	NA	0
	Unavailable	7	\$918,751.58	11.57%	0	\$0.00	NA	0
Total		56	\$7,939,376.29	100%	0	\$0.00		0
31411JEH5	POPULAR	95	\$12,269,254.16	96.86%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		Unavailable	4	\$397,795.00	3.14%	0	\$0.00	NA	0
Total			99	\$12,667,049.16	100%	0	\$0.00		0
31411U5H0		Unavailable	6	\$1,526,452.46	100%	0	\$0.00	NA	0
Total			6	\$1,526,452.46	100%	0	\$0.00		0
31411U5J6		Unavailable	104	\$21,606,206.73	100%	0	\$0.00	NA	0
Total			104	\$21,606,206.73	100%	0	\$0.00		0
31411U5K3		Unavailable	100	\$20,062,026.13	100%	0	\$0.00	NA	0
Total			100	\$20,062,026.13	100%	0	\$0.00		0
31411U5L1		Unavailable	8	\$1,377,466.40	100%	0	\$0.00	NA	0
Total			8	\$1,377,466.40	100%	0	\$0.00		0
31411U5M9		Unavailable	13	\$2,213,262.34	100%	0	\$0.00	NA	0
Total			13	\$2,213,262.34	100%	0	\$0.00		0
31412H2T5		MORTGAGEAMERICA INC.	7	\$694,800.00	54.33%	0	\$0.00	NA	0
		Unavailable	6	\$583,984.30	45.67%	0	\$0.00	NA	0
Total			13	\$1,278,784.30	100%	0	\$0.00		0
31412H2U2		MORTGAGEAMERICA INC.	8	\$531,200.00	52.15%	0	\$0.00	NA	0
		Unavailable	7	\$487,489.48	47.85%	0	\$0.00	NA	0
Total			15	\$1,018,689.48	100%	0	\$0.00		0
31412H2V0		MORTGAGEAMERICA INC.	1	\$25,000.00	2.14%	0	\$0.00	NA	0
		Unavailable	20	\$1,144,935.54	97.86%	0	\$0.00	NA	0
Total			21	\$1,169,935.54	100%	0	\$0.00		0
31412H2W8		Unavailable	4	\$723,074.74	100%	0	\$0.00	NA	0
Total			4	\$723,074.74	100%	0	\$0.00		0
31412H2X6		Unavailable	32	\$5,973,370.45	100%	0	\$0.00	NA	0
Total			32	\$5,973,370.45	100%	0	\$0.00		0
31412H2Y4		Unavailable	22	\$6,120,375.47	100%	0	\$0.00	NA	0
Total			22	\$6,120,375.47	100%	0	\$0.00		0
31412H2Z1		MAGNA BANK	10	\$1,652,727.21	100%	0	\$0.00	NA	0
Total			10	\$1,652,727.21	100%	0	\$0.00		0

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31412H3A5		MAGNA BANK	10	\$1,716,317.31	100%	0	\$0.00	NA	0
Total			10	\$1,716,317.31	100%	0	\$0.00		0
31412H3B3		MAGNA BANK	5	\$1,115,052.97	100%	0	\$0.00	NA	0
Total			5	\$1,115,052.97	100%	0	\$0.00		0
31412H3C1		MAGNA BANK	13	\$2,189,838.78	100%	0	\$0.00	NA	0
Total			13	\$2,189,838.78	100%	0	\$0.00		0
31412H3D9		Unavailable	87	\$1,533,707.84	100%	0	\$0.00	NA	0
Total			87	\$1,533,707.84	100%	0	\$0.00		0
31412HW88		REGIONS BANK	92	\$17,504,341.37	100%	0	\$0.00	NA	0
Total			92	\$17,504,341.37	100%	0	\$0.00		0
31412HXA2		REGIONS BANK	66	\$16,429,138.60	100%	0	\$0.00	NA	0
Total			66	\$16,429,138.60	100%	0	\$0.00		0
31412HXB0		REGIONS BANK	47	\$3,016,583.05	100%	0	\$0.00	NA	0
Total			47	\$3,016,583.05	100%	0	\$0.00		0
31412HXC8		REGIONS BANK	36	\$3,536,848.03	100%	0	\$0.00	NA	0
Total			36	\$3,536,848.03	100%	0	\$0.00		0
31412HXD6		REGIONS BANK	40	\$5,131,655.45	100%	0	\$0.00	NA	0
Total			40	\$5,131,655.45	100%	0	\$0.00		0
31412HXE4		REGIONS BANK	17	\$4,397,656.43	100%	0	\$0.00	NA	0
Total			17	\$4,397,656.43	100%	0	\$0.00		0
31412HXF1		REGIONS BANK	24	\$1,345,885.96	100%	0	\$0.00	NA	0
Total			24	\$1,345,885.96	100%	0	\$0.00		0
31412HXG9		REGIONS BANK	12	\$1,183,881.28	100%	0	\$0.00	NA	0
Total			12	\$1,183,881.28	100%	0	\$0.00		0
31412HXM6		REGIONS BANK	7	\$1,024,962.64	100%	0	\$0.00	NA	0
Total			7	\$1,024,962.64	100%	0	\$0.00		0
31412HXN4		REGIONS BANK	33	\$8,283,801.08	100%	0	\$0.00	NA	0
Total			33	\$8,283,801.08	100%	0	\$0.00		0
31412M6V5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$413,643.55	1.8%	0	\$0.00	NA	0
			1	\$217,816.86	0.95%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$466,732.48	2.04%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$204,323.92	0.89%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$799,313.17	3.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$806,817.59	3.52%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$907,237.17	3.96%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$229,407.11	1%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$287,758.05	1.26%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$265,000.00	1.16%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$360,000.00	1.57%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$303,494.80	1.32%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.94%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$204,499.17	0.89%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$416,682.69	1.82%	1	\$377,845.34	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	1.82%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$292,959.66	1.28%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$302,938.95	1.32%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$648,859.10	2.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,289,331.08	5.62%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$995,542.11	4.34%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$422,136.23	1.84%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT	1	\$174,852.97	0.76%	0	\$0.00	NA	0	

	UNION							
	GATEWAY MORTGAGE GROUP LLC	1	\$299,530.53	1.31%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$233,398.87	1.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$449,037.12	1.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,912,148.44	12.7%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$252,000.00	1.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$307,741.23	1.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$181,643.47	0.79%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$249,390.31	1.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$233,798.53	1.02%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$411,000.00	1.79%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,650.06	1.82%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$185,255.38	0.81%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$314,735.36	1.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,436.75	0.83%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$309,490.30	1.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,780.45	1.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$318,957.11	1.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$433,300.00	1.89%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$294,601.84	1.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$416,640.97	1.82%	0	\$0.00	NA	0
		1	\$215,734.09	0.94%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UNITED MORTGAGE COMPANY	1	\$416,640.97	1.82%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,417.82	0.92%	0	\$0.00	NA	0	
	Unavailable	10	\$2,588,132.75	11.29%	0	\$0.00	NA	0	
Total		81	\$22,922,809.01	100%	1	\$377,845.34		0	
31412M6W3	FRANKLIN BANK, SSB	1	\$239,605.39	2.09%	0	\$0.00	NA	0	
	GMAC BANK	4	\$1,091,226.23	9.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$196,642.62	1.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,975,503.57	25.93%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$225,805.41	1.97%	0	\$0.00	NA	0	
	Unavailable	26	\$6,747,811.17	58.79%	0	\$0.00	NA	0	
Total		45	\$11,476,594.39	100%	0	\$0.00		0	
31412M6X1	ALPINE BANK OF ILLINOIS	1	\$69,740.83	0.52%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,503.83	2.93%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$114,569.75	0.86%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$359,549.77	2.7%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$79,700.70	0.6%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	6	\$948,563.88	7.12%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	1.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$310,678.62	2.33%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$278,952.45	2.09%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$304,867.08	2.29%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	3	\$270,285.45	2.03%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$139,476.22	1.05%	0	\$0.00	NA	0	
		1	\$49,628.97	0.37%	0	\$0.00	NA	0	

	FIRSTBANK PUERTO RICO							
	FULTON BANK	1	\$71,727.81	0.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$298,877.62	2.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$407,185.24	3.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,689.00	0.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,972.89	2.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$661,427.78	4.96%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$337,721.90	2.53%	0	\$0.00	NA	0
	REGIONS BANK	1	\$348,676.83	2.62%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$132,946.03	1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,329.87	1.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$3,228,122.56	24.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$134,500.18	1.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,531.22	0.93%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$224,158.21	1.68%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,662.58	0.34%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$206,947.95	1.55%	0	\$0.00	NA	0
	Unavailable	19	\$3,074,651.99	23.07%	0	\$0.00	NA	0
Total		78	\$13,323,647.21	100%	0	\$0.00		0
31412M6Y9	BAXTER CREDIT UNION	1	\$134,841.50	11.25%	0	\$0.00	NA	0
	DORAL BANK	1	\$114,861.83	9.58%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,029.10	34.62%	0	\$0.00	NA	0
		1	\$157,315.09	13.12%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	1	\$376,686.26	31.43%	0	\$0.00	NA	0
Total			5	\$1,198,733.78	100%	0	\$0.00		0
31412M6Z6		CENTRAL MORTGAGE COMPANY	1	\$99,579.67	1.74%	0	\$0.00	NA	0
		CHARTER BANK	1	\$99,923.90	1.74%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$84,933.69	1.48%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$402,620.08	7.03%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$109,605.43	1.91%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	3	\$316,227.41	5.52%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$91,935.07	1.61%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	\$96,574.61	1.69%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	1	\$91,428.61	1.6%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$84,970.10	1.48%	0	\$0.00	NA	0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,929.79	1.57%	0	\$0.00	NA	0
		REGIONS BANK	7	\$684,197.24	11.94%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$86,935.43	1.52%	0	\$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	\$88,891.82	1.55%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$105,553.09	1.84%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$90,619.25	1.58%	0	\$0.00	NA	0
		Unavailable	32	\$3,103,971.56	54.2%	0	\$0.00	NA	0
Total			59	\$5,727,896.75	100%	0	\$0.00		0
31412M7A0		ALLEGIANCE CREDIT UNION	1	\$113,816.15	4.64%	0	\$0.00	NA	0
			1	\$114,914.65	4.68%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,836.94	4.56%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$111,914.77	4.56%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,315.09	4.66%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$116,279.22	4.74%	0	\$0.00	NA	0	
	Unavailable	15	\$1,771,829.21	72.16%	0	\$0.00	NA	0	
Total		21	\$2,454,906.03	100%	0	\$0.00		0	
31412M7B8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,603.27	3.18%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$145,894.33	3.69%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$125,000.00	3.16%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$143,810.49	3.64%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$127,902.61	3.24%	1	\$123,584.71	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,893.91	3.44%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$146,808.21	3.72%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$535,824.69	13.56%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,101.45	3.62%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$281,593.75	7.13%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,898.59	3.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,887.66	3.64%	0	\$0.00	NA	0	

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		Unavailable	13	\$1,765,048.26	44.69%	0	\$0.00	NA	0
Total			29	\$3,950,267.22	100%	1	\$123,584.71		0
31412M7C6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,875.19	2.94%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$159,875.19	2.94%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	3.01%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,882.99	2.75%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$153,500.00	2.82%	0	\$0.00	NA	0
		DENALI STATE BANK	1	\$155,900.52	2.86%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,884.96	2.99%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$159,500.00	2.93%	0	\$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	\$171,976.24	3.16%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,889.89	2.94%	0	\$0.00	NA	0
		FULTON BANK	1	\$161,360.00	2.96%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	\$320,010.76	5.88%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$156,000.00	2.86%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$163,200.00	3%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$174,679.70	3.21%	0	\$0.00	NA	0
		REGIONS BANK	2	\$314,766.22	5.78%	0	\$0.00	NA	0
		ROCKHOLD, BROWN & COMPANY, THE	1	\$153,036.02	2.81%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$169,071.26	3.1%	0	\$0.00	NA	0
		Unavailable	14	\$2,236,663.43	41.06%	0	\$0.00	NA	0
Total			34	\$5,446,072.37	100%	0	\$0.00		0

31412M7D4	BANCO SANTANDER PUERTO RICO	1	\$79,424.59	1.38%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$46,763.49	0.81%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$43,440.00	0.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,973.36	0.61%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$59,957.65	1.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	1.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$42,235.42	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,788.22	2.64%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$415,490.98	7.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,542.41	1.42%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$75,840.79	1.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,866.78	0.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$39,970.31	0.69%	0	\$0.00	NA	0
	GMAC BANK	1	\$52,000.00	0.9%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$60,000.00	1.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$62,701.04	1.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$83,500.00	1.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$31,925.07	0.55%	0	\$0.00	NA	0
	MID-ISLAND	1	\$54,215.40	0.94%	0	\$0.00	NA	0

	MORTGAGE CORP.								
	ORIENTAL BANK AND TRUST	1	\$72,544.45	1.26%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$133,298.00	2.32%	0	\$0.00	NA	0	
	PALMYRA STATE BANK	1	\$37,500.00	0.65%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.97%	0	\$0.00	NA	0	
	REGIONS BANK	15	\$911,048.00	15.82%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,600.00	0.86%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$161,581.49	2.81%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$81,636.26	1.42%	0	\$0.00	NA	0	
	Unavailable	42	\$2,641,117.06	45.87%	2	\$99,988.03	NA	2	\$
Total		93	\$5,757,960.77	100%	2	\$99,988.03		2	\$
31412M7E2	FRANKLIN BANK, SSB	1	\$87,931.35	2.37%	0	\$0.00	NA	0	
	GMAC BANK	1	\$94,927.70	2.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$2,054,493.29	55.36%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$94,426.28	2.54%	0	\$0.00	NA	0	
	Unavailable	14	\$1,379,295.63	37.17%	0	\$0.00	NA	0	
Total		38	\$3,711,074.25	100%	0	\$0.00		0	
31412M7G7	GMAC BANK	1	\$115,010.21	8.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$818,931.62	58.33%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$116,708.89	8.31%	0	\$0.00	NA	0	
	Unavailable	3	\$353,241.08	25.17%	0	\$0.00	NA	0	
Total		12	\$1,403,891.80	100%	0	\$0.00		0	
31412M7J1	PHH MORTGAGE CORPORATION	5	\$793,285.66	41.48%	0	\$0.00	NA	0	
	Unavailable	7	\$1,119,235.05	58.52%	0	\$0.00	NA	0	
Total		12	\$1,912,520.71	100%	0	\$0.00		0	
31412M7K8	FIRST NATIONAL BANK OF OMAHA	1	\$65,025.48	2.34%	0	\$0.00	NA	0	
	GMAC BANK	2	\$117,260.70	4.21%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	36	\$1,862,999.79	66.91%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$25,500.00	0.92%	0	\$0.00	NA	0
	Unavailable	12	\$713,535.40	25.62%	0	\$0.00	NA	0
Total		52	\$2,784,321.37	100%	0	\$0.00		0
31412M7L6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,660.69	2.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$30,000.00	0.45%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$39,745.83	0.6%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	4.85%	0	\$0.00	NA	0
	CHARTER BANK	1	\$103,442.95	1.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,500.00	1.78%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$194,592.50	2.95%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$130,184.24	1.97%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$159,013.15	2.41%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$180,000.00	2.73%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$140,000.00	2.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	1.52%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$121,240.29	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$243,123.43	3.68%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$49,584.20	0.75%	0	\$0.00	NA	0
	FULTON BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$149,500.00	2.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$85,850.99	1.3%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$153,556.79	2.33%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	1	\$78,942.07	1.2%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,750.00	1.27%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$109,305.72	1.66%	0	\$0.00	NA	0
	REGIONS BANK	2	\$108,913.28	1.65%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$39,475.98	0.6%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$113,000.00	1.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$995,219.18	15.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$191,892.98	2.91%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$54,000.00	0.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$156,642.65	2.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$296,314.25	4.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$103,007.78	1.56%	0	\$0.00	NA	0
	Unavailable	14	\$1,751,200.99	26.52%	0	\$0.00	NA	0
Total		63	\$6,600,659.94	100%	0	\$0.00		0
31412M7M4	ARVEST MORTGAGE COMPANY	1	\$114,950.00	3.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$2,551,888.06	68.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,050,151.66	28.26%	0	\$0.00	NA	0
Total		29	\$3,716,989.72	100%	0	\$0.00		0
31412NA22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,148.27	0.24%	0	\$0.00	NA	0
	ALLY BANK	2	\$460,340.00	1.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$361,459.75	0.83%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$378,749.07	0.87%	0	\$0.00	NA	0
		1	\$202,153.33	0.46%	0	\$0.00	NA	0

	AMERICAN BANK CENTER FIRST								
	ASSOCIATED BANK, NA	13	\$2,280,011.54	5.24%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$180,500.00	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,323,605.54	3.04%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$94,907.67	0.22%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$932,964.47	2.14%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$446,899.30	1.03%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$332,500.00	0.76%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$502,944.69	1.16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$105,394.97	0.24%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$324,900.00	0.75%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,076.87	0.3%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,711,930.34	3.93%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	20	\$3,669,900.00	8.43%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$261,233.39	0.6%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,893.71	0.9%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$238,388.07	0.55%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,326.23	0.41%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$104,395.97	0.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$654,123.59	1.5%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$355,047.75	0.82%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	2	\$430,113.31	0.99%	0	\$0.00	NA	0	

COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$106,396.48	0.24%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.27%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$619,260.98	1.42%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,811.83	1.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,309.81	1.11%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$204,299.00	0.47%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$118,531.12	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$359,856.10	0.83%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$403,338.35	0.93%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$157,848.41	0.36%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$167,362.49	0.38%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$599,702.22	1.38%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$767,672.84	1.76%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$284,444.58	0.65%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	29	\$4,502,026.24	10.34%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$274,289.49	0.63%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$344,826.24	0.79%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$796,321.93	1.83%	0	\$0.00	NA	0	

	MORTGAGE MARKETS, LLC	1	\$266,490.74	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$339,869.33	0.78%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$173,053.20	0.4%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$176,272.85	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$282,711.47	0.65%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$246,506.99	0.57%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$431,216.05	0.99%	0	\$0.00	NA	0
	S&T BANK	1	\$118,634.58	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,815.33	0.44%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$327,336.54	0.75%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$165,900.00	0.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,423.33	2.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,075.00	0.38%	0	\$0.00	NA	0
	TIERONE BANK	1	\$90,634.68	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,208.72	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$218,282.48	0.5%	0	\$0.00	NA	0
	VANTUS BANK	1	\$147,106.88	0.34%	0	\$0.00	NA	0
	Unavailable	70	\$12,002,910.19	27.61%	0	\$0.00	NA	0
Total		241	\$43,521,288.88	100%	0	\$0.00		0
31412NA30	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	4.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$297,606.09	4.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,078,780.25	28.69%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	5.76%	0	\$0.00	NA	0
		1	\$371,257.49	5.12%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	TEACHERS FEDERAL CREDIT UNION	7	\$2,076,683.88	28.67%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$296,875.56	4.1%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$239,476.99	3.31%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$415,731.74	5.74%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	2.48%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,828.94	2.43%	0	\$0.00	NA	0	
	Unavailable	1	\$395,209.59	5.45%	0	\$0.00	NA	0	
Total		26	\$7,244,450.53	100%	0	\$0.00		0	
31412NA48	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,852.82	2.49%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	5	\$642,787.79	22.3%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$103,391.94	3.59%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	8	\$1,141,861.71	39.62%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	6	\$698,867.49	24.25%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$223,275.95	7.75%	0	\$0.00	NA	0	
Total		24	\$2,882,037.70	100%	0	\$0.00		0	
31412NA55	ARVEST MORTGAGE COMPANY	2	\$199,451.24	1.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$197,183.55	1.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$795,823.71	5.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	108	\$10,646,298.34	68.16%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$393,315.94	2.52%	0	\$0.00	NA	0	

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	STAR FINANCIAL GROUP, INC.	2	\$188,814.04	1.21%	0	\$0.00	NA	0
	Unavailable	32	\$3,198,214.24	20.47%	0	\$0.00	NA	0
Total		158	\$15,619,101.06	100%	0	\$0.00		0
31412NA63	ARVEST MORTGAGE COMPANY	2	\$223,768.92	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$456,949.33	3.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,528,521.58	12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	73	\$8,538,249.85	67.02%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$244,560.54	1.92%	0	\$0.00	NA	0
	Unavailable	15	\$1,747,577.06	13.71%	0	\$0.00	NA	0
Total		109	\$12,739,627.28	100%	0	\$0.00		0
31412NA71	ARVEST MORTGAGE COMPANY	2	\$127,522.92	1.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$171,164.02	2.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$143,065.80	1.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	89	\$6,120,347.02	76.05%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$81,000.00	1.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$74,430.90	0.92%	0	\$0.00	NA	0
	Unavailable	19	\$1,330,258.70	16.53%	0	\$0.00	NA	0
Total		118	\$8,047,789.36	100%	0	\$0.00		0
31412NA89	ARVEST MORTGAGE COMPANY	11	\$2,400,870.71	0.6%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$342,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$4,598,076.35	1.14%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$639,079.66	0.16%	0	\$0.00	NA	0
	GMAC BANK	3	\$836,930.39	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	118	\$27,409,290.41	6.8%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1,080	\$272,630,095.67	67.59%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	36	\$9,350,054.37	2.32%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$177,418.93	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$353,541.58	0.09%	0	\$0.00	NA	0
	Unavailable	355	\$84,771,325.93	20.97%	5	\$891,189.34	NA	0
Total		1,629	\$403,508,684.00	100%	5	\$891,189.34		0
31412NA97	ARVEST MORTGAGE COMPANY	5	\$1,169,329.48	3.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$852,872.57	2.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$364,436.84	1.01%	0	\$0.00	NA	0
	GMAC BANK	1	\$305,602.68	0.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,522,399.18	9.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	95	\$19,448,088.95	53.79%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	9	\$2,218,704.07	6.14%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$242,008.84	0.67%	0	\$0.00	NA	0
	Unavailable	34	\$8,033,818.78	22.21%	0	\$0.00	NA	0
Total		170	\$36,157,261.39	100%	0	\$0.00		0
31412NAA4	ABACUS FEDERAL SAVINGS BANK	1	\$126,000.00	2.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,000.00	1.06%	0	\$0.00	NA	0
	AF BANK	1	\$30,812.12	0.53%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$183,459.19	3.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,045.80	1.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,472.45	3.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$88,500.00	1.54%	0	\$0.00	NA	0
	AUBURNBANK	2	\$66,762.02	1.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$57,146.75	0.99%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$340,000.00	5.9%	0	\$0.00	NA	0

BANK OF WHITTIER, NA	1	\$305,000.00	5.29%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	3.47%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$109,915.90	1.91%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$40,000.00	0.69%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$114,293.49	1.98%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$99,393.93	1.72%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$54,662.10	0.95%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$56,297.93	0.98%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$99,386.48	1.72%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,660.00	1.64%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$46,500.00	0.81%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,975.82	1.75%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$86,465.51	1.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$25,600.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	1.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$57,000.00	0.99%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$74,357.76	1.29%	0	\$0.00	NA	0
FREMONT BANK	1	\$298,169.38	5.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$69,569.95	1.21%	0	\$0.00	NA	0
ILLINI BANK	2	\$48,901.80	0.85%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,746.40	0.71%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$101,722.79	1.76%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	4.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$39,755.92	0.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,131.25	1.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,232.05	2.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,500.00	1.8%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,840.27	0.45%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$68,079.16	1.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	1.04%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$76,500.00	1.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$266,720.00	4.63%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$44,725.40	0.78%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$78,713.43	1.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,270.14	2.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$67,318.69	1.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.73%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$160,000.00	2.78%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$148,139.97	2.57%	0	\$0.00	NA	0
	Unavailable	9	\$729,914.15	9.23%	0	\$0.00	NA	0
Total		65	\$5,962,658.00	100%	0	\$0.00		0

31412NAB2	ARVEST MORTGAGE COMPANY	1	\$119,262.77	4.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,868,875.95	69.76%	0	\$0.00	NA	0
	Unavailable	7	\$690,820.61	25.79%	0	\$0.00	NA	0
Total		24	\$2,678,959.33	100%	0	\$0.00		0
31412NAC0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,696.29	1.48%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$77,635.82	1.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$197,538.80	4.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$1,006,736.78	22.67%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$186,558.04	4.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,921.35	3.85%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$110,748.90	2.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,844.70	3.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$299,321.35	6.74%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$624,955.06	14.07%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$169,310.44	3.81%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$386,719.81	8.71%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,502.32	4.94%	0	\$0.00	NA	0
	Unavailable	5	\$782,018.23	17.6%	0	\$0.00	NA	0
Total		24	\$4,441,507.89	100%	0	\$0.00		0
31412NAD8	PHH MORTGAGE CORPORATION	14	\$3,432,881.60	26.77%	0	\$0.00	NA	0
	Unavailable	43	\$9,392,195.81	73.23%	0	\$0.00	NA	0
Total		57	\$12,825,077.41	100%	0	\$0.00		0
31412NAE6		1	\$97,000.00	0.78%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB								
	AMEGY MORTGAGE	2	\$202,400.00	1.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,041.39	1.21%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,677.86	1.26%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$90,813.32	0.73%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$64,863.44	0.52%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$273,380.57	2.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$717,271.00	5.75%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$150,891.69	1.21%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$139,309.68	1.12%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,310.61	0.73%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$577,438.93	4.63%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$117,928.04	0.95%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$142,704.02	1.14%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,796.10	0.8%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$125,000.00	1%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$104,589.49	0.84%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$191,608.50	1.54%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$137,418.63	1.1%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$129,980.00	1.04%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$130,000.00	1.04%	0	\$0.00	NA	0	
	GMAC BANK	1	\$236,509.45	1.9%	0	\$0.00	NA	0	
		1	\$99,789.90	0.8%	0	\$0.00	NA	0	

	GREAT LAKES CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,716.57	1.11%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$149,694.14	1.2%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$105,100.00	0.84%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$39,831.49	0.32%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$111,372.44	0.89%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	9	\$1,728,493.68	13.85%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$393,500.00	3.15%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$289,408.67	2.32%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$89,000.00	0.71%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$114,761.97	0.92%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$199,592.18	1.6%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$101,786.27	0.82%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$314,400.00	2.52%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$53,387.60	0.43%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,806.28	0.55%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$150,492.50	1.21%	0	\$0.00	NA	0	
	S&T BANK	1	\$216,800.00	1.74%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	\$374,747.89	3%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$106,400.00	0.85%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$219,537.79	1.76%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.4%	0	\$0.00	NA	0	
	UNITY BANK	1	\$190,598.72	1.53%	0	\$0.00	NA	0	
		2	\$299,842.25	2.4%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION								
	VALLEY NATIONAL BANK	1	\$237,453.59	1.9%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$791,757.87	6.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$81,830.27	0.66%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$49,894.96	0.4%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$119,747.89	0.96%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,936.55	1.03%	0	\$0.00	NA	0	
	Unavailable	10	\$1,143,816.66	9.17%	0	\$0.00	NA	0	
Total		90	\$12,476,430.85	100%	0	\$0.00		0	
31412NAF3	ARVEST MORTGAGE COMPANY	1	\$224,541.21	4.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$144,200.91	2.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$486,618.68	9.69%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$109,768.90	2.18%	0	\$0.00	NA	0	
	Unavailable	22	\$4,058,867.70	80.79%	0	\$0.00	NA	0	
Total		28	\$5,023,997.40	100%	0	\$0.00		0	
31412NAG1	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	5.38%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,448.88	13.69%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$395,154.11	32.69%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$39,958.34	3.31%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$138,365.21	11.45%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$404,796.63	33.48%	0	\$0.00	NA	0	
Total		7	\$1,208,723.17	100%	0	\$0.00		0	
31412NAH9	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	12.37%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT	1	\$199,000.00	6.28%	0	\$0.00	NA	0	

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	UNION							
	FIRST MORTGAGE CORPORATION	1	\$276,890.71	8.74%	0	\$0.00	NA	0
	FREMONT BANK	1	\$184,008.00	5.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$426,427.01	13.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	7.81%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$204,924.60	6.47%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$250,346.72	7.9%	0	\$0.00	NA	0
	REGIONS BANK	1	\$83,969.10	2.65%	0	\$0.00	NA	0
	Unavailable	4	\$903,114.35	28.51%	0	\$0.00	NA	0
Total		15	\$3,168,180.49	100%	0	\$0.00		0
31412NAJ5	CITIMORTGAGE, INC.	1	\$376,804.37	17.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,729,308.54	82.11%	0	\$0.00	NA	0
Total		9	\$2,106,112.91	100%	0	\$0.00		0
31412NAK2	PHH MORTGAGE CORPORATION	113	\$31,485,363.11	100%	0	\$0.00	NA	0
Total		113	\$31,485,363.11	100%	0	\$0.00		0
31412NAL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$418,959.38	0.71%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$43,442.93	0.07%	0	\$0.00	NA	0
	AF BANK	2	\$203,268.15	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$574,398.82	0.97%	0	\$0.00	NA	0
	ALLY BANK	2	\$386,462.93	0.65%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$578,746.09	0.98%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,781,970.50	3.01%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$413,130.83	0.7%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$849,230.50	1.43%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$517,343.07	0.87%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$110,103.58	0.19%	0	\$0.00	NA	0
		2	\$176,302.06	0.3%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	AUBURNBANK	1	\$119,574.02	0.2%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$37,865.11	0.06%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$290,941.36	0.49%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	5	\$504,161.49	0.85%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$616,929.23	1.04%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,641.25	0.17%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	8	\$1,182,188.71	2%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$229,166.14	0.39%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$463,938.91	0.78%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$772,660.63	1.31%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$400,000.00	0.68%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$116,285.74	0.2%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$162,039.35	0.27%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$115,500.00	0.2%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$149,965.75	0.25%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$105,615.70	0.18%	0	\$0.00	NA	0	
	DORAL BANK	3	\$197,479.48	0.33%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$22,418.43	0.04%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$58,292.34	0.1%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$382,418.76	0.65%	0	\$0.00	NA	0	
		10	\$1,537,546.81	2.6%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$218,417.87	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$830,992.18	1.4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,288.89	0.3%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$158,290.33	0.27%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$295,000.00	0.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$129,651.87	0.22%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$573,529.82	0.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$52,909.50	0.09%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$37,365.46	0.06%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$207,540.66	0.35%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$289,053.36	0.49%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,255,002.13	2.12%	0	\$0.00	NA	0	
	FULTON BANK	1	\$84,200.04	0.14%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,329,252.08	3.93%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$199,000.00	0.34%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$448,824.08	0.76%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$37,863.68	0.06%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$168,997.95	0.29%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	\$523,584.17	0.88%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$143,488.82	0.24%	0	\$0.00	NA	0	
		1	\$260,000.00	0.44%	0	\$0.00	NA	0	

	ISLAND FEDERAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	2	\$244,528.87	0.41%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	10	\$2,245,322.13	3.79%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$400,000.00	0.68%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	7	\$905,249.57	1.53%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$146,450.00	0.25%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,934.61	0.08%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$110,601.79	0.19%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,210,586.84	2.05%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$274,641.24	0.46%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$366,651.73	0.62%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$515,157.18	0.87%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,032.53	0.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,461.87	0.25%	0	\$0.00	NA	0	
	NCB, FSB	1	\$200,286.49	0.34%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$27,899.55	0.05%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$234,165.79	0.4%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$55,799.10	0.09%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$296,756.43	0.5%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$119,253.99	0.2%	0	\$0.00	NA	0	
		2	\$589,863.69	1%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	2	\$240,912.17	0.41%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$91,500.00	0.15%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$436,790.23	0.74%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$339,081.00	0.57%	0	\$0.00	NA	0	
	REGIONS BANK	9	\$1,840,325.13	3.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,787.01	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.17%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$59,784.75	0.1%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$129,538.52	0.22%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$92,359.00	0.16%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,085.19	0.43%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$190,310.98	0.32%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$124,546.81	0.21%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.46%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,437.51	0.23%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$96,500.00	0.16%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,594.59	0.92%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,644.84	0.17%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$164,408.06	0.28%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$400,137.45	0.68%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,623.31	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$278,995.49	0.47%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,010,860.89	1.71%	0	\$0.00	NA	0
	VANTUS BANK	1	\$133,912.73	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$585,342.22	0.99%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$368,653.98	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,679,928.77	2.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,083.40	0.29%	0	\$0.00	NA	0
	Unavailable	119	\$18,033,017.63	30.26%	0	\$0.00	NA	0
Total		379	\$59,303,046.00	100%	0	\$0.00		0
31412NAM8	ARVEST MORTGAGE COMPANY	8	\$1,404,254.28	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$570,755.66	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,006,711.83	5.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	314	\$67,674,199.33	90.06%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$249,050.00	0.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,238,762.44	1.65%	0	\$0.00	NA	0
Total		361	\$75,143,733.54	100%	0	\$0.00		0
31412NAN6	ABACUS FEDERAL SAVINGS BANK	20	\$5,825,157.51	5.9%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,669.84	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,160,898.69	1.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	0

	ADVANTAGE BANK	3	\$166,045.24	0.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$77,371.72	0.08%	0	\$0.00	NA	0
	AF BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	ALLY BANK	2	\$320,461.31	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$1,283,530.19	1.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$272,590.98	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$670,132.80	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,527,214.14	1.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,671.95	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$114,450.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,795.88	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$646,902.92	0.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$582,752.80	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,287,988.51	1.31%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,816.08	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$74,241.08	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,473.68	0.05%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$79,719.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$3,295,147.63	3.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$232,560.34	0.24%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$49,828.07	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$334,349.40	0.34%	0	\$0.00	NA	0
		1	\$130,000.00	0.13%	0	\$0.00	NA	0

	BANK OF THE CASCADES								
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$983,953.81	1%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$99,648.76	0.1%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	6	\$810,212.70	0.82%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$32,500.00	0.03%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$399,500.00	0.4%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$140,239.35	0.14%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	\$1,192,835.35	1.21%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	\$709,716.62	0.72%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$192,353.01	0.19%	0	\$0.00	NA	0	
	CENTURY BANK	2	\$279,267.89	0.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,750.00	0.17%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$139,513.45	0.14%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$165,427.83	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$96,662.90	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$368,185.34	0.37%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$41,361.81	0.04%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	

COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,977.52	0.21%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$436,648.76	0.44%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$245,970.46	0.25%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,618.32	0.11%	0	\$0.00	NA	0
CORTRUST BANK	1	\$171,496.00	0.17%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$58,150.20	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,680.21	0.25%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$131,894.91	0.13%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$47,150.00	0.05%	0	\$0.00	NA	0
CUMANET, LLC	1	\$219,243.51	0.22%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$123,938.11	0.13%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0
DORAL BANK	5	\$341,866.46	0.35%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,121.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$987,239.06	1%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$63,697.85	0.06%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$630,766.89	0.64%	0	\$0.00	NA	0
EAST WEST BANK	1	\$335,000.00	0.34%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$201,000.00	0.2%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$89,693.80	0.09%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$817,000.00	0.83%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	6	\$704,051.65	0.71%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$160,680.27	0.16%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$988,515.33	1%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$395,414.62	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$55,807.44	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$49,829.90	0.05%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,798,114.06	1.82%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,731,000.00	1.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$156,454.37	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,360.53	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$82,213.29	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$275,778.79	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$462,363.01	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$108,800.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$358,683.98	0.36%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,690.53	0.09%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$586,944.90	0.59%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$62,536.52	0.06%	0	\$0.00	NA	0
	2	\$444,000.00	0.45%	0	\$0.00	NA	0

	FORUM CREDIT UNION								
	FREMONT BANK	16	\$2,397,102.66	2.43%	0	\$0.00	NA	0	
	FULTON BANK	1	\$56,600.50	0.06%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$620,566.12	0.63%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$75,735.86	0.08%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$622,650.00	0.63%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	\$242,623.45	0.25%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$144,450.00	0.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$558,053.81	0.57%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	\$246,600.00	0.25%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$74,742.10	0.08%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$81,413.03	0.08%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,314.96	0.2%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$397,398.76	0.4%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	\$979,476.05	0.99%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	59	\$10,763,507.14	10.91%	1	\$154,765.97	NA	1	\$1.

LAKE FOREST BANK & TRUST	1	\$115,200.00	0.12%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	4	\$299,658.37	0.3%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$184,383.95	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$478,695.05	0.49%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$99,652.46	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$240,088.91	0.24%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$714,735.19	0.72%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$833,000.00	0.84%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$158,459.07	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$227,169.62	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,471.91	0.35%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,077,541.92	2.11%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$332,126.39	0.34%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	0
METABANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$116,824.15	0.12%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$194,927.42	0.2%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$119,578.50	0.12%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC	1	\$104,934.04	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$460,411.38	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$33,000.00	0.03%	0	\$0.00	NA	0
	NCB, FSB	1	\$124,560.95	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,979.52	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$539,947.64	0.55%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$54,808.85	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$68,264.46	0.07%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$98,599.60	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$193,094.92	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$139,533.80	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$296,193.90	0.3%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,387.62	0.18%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$122,866.91	0.12%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$222,734.21	0.23%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$460,406.94	0.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$61,782.23	0.06%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$27,506.11	0.03%	0	\$0.00	NA	0
		1	\$124,560.00	0.13%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$496,828.07	0.5%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$82,711.54	0.08%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$342,300.32	0.35%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	19	\$3,604,846.34	3.65%	0	\$0.00	NA	0	
REGIONS BANK	1	\$59,791.47	0.06%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,498.37	0.18%	0	\$0.00	NA	0	
S&T BANK	2	\$210,680.79	0.21%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	7	\$599,580.61	0.61%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	3	\$717,439.33	0.73%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$204,665.46	0.21%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$117,598.55	0.12%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,409.91	0.17%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$166,431.86	0.17%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	2	\$94,500.00	0.1%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$74,742.11	0.08%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$141,711.98	0.14%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,214.78	0.17%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$617,054.32	0.63%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$642,658.96	0.65%	0	\$0.00	NA	0	

STATE BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$232,214.00	0.24%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.11%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$720,029.81	0.73%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$243,926.53	0.25%	0	\$0.00	NA	0
SUTTON BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$55,800.00	0.06%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$261,098.00	0.26%	0	\$0.00	NA	0
TEXAS BANK	1	\$99,648.76	0.1%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,471.84	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,578.15	0.13%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$132,841.64	0.13%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,224.27	0.08%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$167,059.51	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$169,210.94	0.17%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$284,570.18	0.29%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$497,321.09	0.5%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	3	\$368,263.45	0.37%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$320,950.00	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$133,544.12	0.14%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$224,225.87	0.23%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,834.92	0.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,197,302.32	2.23%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$92,187.32	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$191,525.77	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$457,304.02	0.46%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$355,136.62	0.36%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$958,556.53	0.97%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$280,880.56	0.28%	0	\$0.00	NA	0	
	Unavailable	71	\$9,591,639.75	9.29%	0	\$0.00	NA	0	
Total		690	\$99,050,422.00	100%	1	\$154,765.97		1	\$1
31412NAP1	ARVEST MORTGAGE COMPANY	34	\$3,013,385.43	5.92%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$147,630.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	18	\$2,263,986.61	4.45%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$163,827.16	0.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,616,864.04	9.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	215	\$35,324,193.29	69.38%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$296,683.00	0.58%	0	\$0.00	NA	0	

	SEATTLE SAVINGS BANK	1	\$149,473.13	0.29%	0	\$0.00	NA	0
	Unavailable	37	\$4,935,013.84	9.7%	0	\$0.00	NA	0
Total		345	\$50,911,056.50	100%	0	\$0.00		0
31412NAQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	1.59%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$311,342.23	1.98%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.81%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,371.40	2.84%	0	\$0.00	NA	0
	AUBURNBANK	1	\$164,444.63	1.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$453,500.00	2.89%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$452,870.54	2.88%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$427,818.00	2.72%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0
	DORAL BANK	1	\$96,673.51	0.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,000.00	1.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$2,110,225.11	13.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$198,333.95	1.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	1.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$187,000.00	1.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$210,648.58	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,125.38	0.71%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$177,400.87	1.13%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$103,900.00	0.66%	0	\$0.00	NA	0	
FOSTER BANK	1	\$240,000.00	1.53%	0	\$0.00	NA	0	
FREMONT BANK	7	\$1,761,502.49	11.21%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$434,952.75	2.77%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$402,875.00	2.56%	1	\$224,159.98	NA	1	\$2
HAWAII NATIONAL BANK	1	\$199,334.00	1.27%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$129,562.43	0.82%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$521,747.89	3.32%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$94,100.00	0.6%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$572,684.26	3.64%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$318,556.43	2.03%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,392.54	0.57%	0	\$0.00	NA	0	
NCB, FSB	1	\$346,500.00	2.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$183,120.00	1.17%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$108,357.97	0.69%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$88,778.78	0.56%	0	\$0.00	NA	0	
PALMYRA STATE BANK	1	\$85,694.95	0.55%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$132,058.78	0.84%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$201,832.89	1.28%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$228,920.70	1.46%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	

	RBS CITIZENS, NA	1	\$134,550.45	0.86%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,027,000.00	6.54%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,114.61	0.51%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$272,000.00	1.73%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$109,629.75	0.7%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$206,000.00	1.31%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.89%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0	
	Unavailable	6	\$774,463.32	4.91%	0	\$0.00	NA	0	
Total		80	\$15,713,884.19	100%	1	\$224,159.98		1	\$2
31412NAR7	ARVEST MORTGAGE COMPANY	4	\$893,782.31	13.23%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	1.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$304,394.14	4.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,268,628.20	18.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$1,829,390.74	27.09%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$451,177.00	6.68%	0	\$0.00	NA	0	
	Unavailable	14	\$1,902,061.08	28.17%	0	\$0.00	NA	0	
Total		48	\$6,753,433.47	100%	0	\$0.00		0	
31412NAS5	ARVEST MORTGAGE COMPANY	1	\$172,800.00	0.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$218,930.58	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,840,297.73	14.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	84	\$20,483,614.81	60.26%	0	\$0.00	NA	0	
		8	\$2,692,949.05	7.92%	0	\$0.00	NA	0	

	SA MORTGAGE SERVICES, LLC								
	Unavailable	24	\$5,585,607.03	16.43%	0	\$0.00	NA	0	
Total		141	\$33,994,199.20	100%	0	\$0.00		0	
31412NAT3	ADVANTAGE BANK	1	\$75,824.44	0.68%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$64,932.14	0.58%	0	\$0.00	NA	0	
	ALLY BANK	2	\$115,918.36	1.04%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$393,561.84	3.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$308,712.18	2.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$558,661.04	5.02%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$247,162.79	2.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$79,000.00	0.71%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$45,934.88	0.41%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$300,749.13	2.7%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$54,945.25	0.49%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$74,780.19	0.67%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,930.02	1.12%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$72,690.79	0.65%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,925.34	0.67%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$81,416.91	0.73%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,914.35	0.75%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,832.06	0.63%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,647.28	0.46%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,920.36	0.72%	0	\$0.00	NA	0	
		1	\$79,919.59	0.72%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$70,428.13	0.63%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$290,480.22	2.61%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$812,433.78	7.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$244,252.43	2.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$81,918.37	0.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$943,256.53	8.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$53,750.00	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$163,206.36	1.47%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,259.25	0.68%	0	\$0.00	NA	0
	GECU	1	\$67,930.67	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$251,164.78	2.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$81,518.61	0.73%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$428,588.36	3.85%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$110,292.70	0.99%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$142,941.68	1.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$162,817.77	1.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$76,662.61	0.69%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$68,433.43	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$69,760.47	0.63%	0	\$0.00	NA	0

	ASSOCIATION								
	NORTHWESTERN MORTGAGE COMPANY	2	\$137,303.85	1.23%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$60,441.20	0.54%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.56%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$64,873.32	0.58%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$72,923.78	0.65%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,436.78	0.57%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$110,822.82	0.99%	0	\$0.00	NA	0	
	S&T BANK	4	\$274,747.80	2.47%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,925.34	0.67%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,943.94	0.45%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,667.67	0.72%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,930.02	0.65%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	\$293,900.45	2.64%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$38,227.39	0.34%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$141,536.29	1.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,935.29	0.58%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$64,937.73	0.58%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,713.90	1.25%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$129,772.08	1.17%	0	\$0.00	NA	0	

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		Unavailable	27	\$1,747,574.75	15.74%	0	\$0.00	NA	0
Total			167	\$11,139,089.49	100%	0	\$0.00		0
31412NAU0		FIRST NATIONAL BANK OF OMAHA	1	\$184,307.86	1.89%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$868,456.95	8.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$7,825,259.02	80.21%	0	\$0.00	NA	0
		Unavailable	5	\$877,891.46	9%	0	\$0.00	NA	0
Total			43	\$9,755,915.29	100%	0	\$0.00		0
31412NAV8		PHH MORTGAGE CORPORATION	9	\$2,087,917.20	100%	0	\$0.00	NA	0
Total			9	\$2,087,917.20	100%	0	\$0.00		0
31412NAW6		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$888,462.35	1.95%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$1,440,378.47	3.15%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,751.24	0.5%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$403,940.22	0.88%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$215,769.08	0.47%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$1,513,838.81	3.32%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$766,625.83	1.68%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	4	\$630,323.96	1.38%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	52	\$12,161,565.74	26.63%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	9	\$1,517,450.00	3.32%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$233,444.20	0.51%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	7	\$1,205,395.80	2.64%	0	\$0.00	NA	0
			1	\$152,261.00	0.33%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CORTRUST BANK	1	\$188,000.00	0.41%	0	\$0.00	NA	0	
	DORAL BANK	3	\$417,166.89	0.91%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,543.57	0.91%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$210,217.74	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,865.83	0.33%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$366,400.00	0.8%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,923,238.06	4.21%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$753,507.66	1.65%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$544,000.00	1.19%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$86,207.74	0.19%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$271,716.01	0.6%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$382,000.00	0.84%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$247,339.02	0.54%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$690,093.07	1.51%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$876,307.16	1.92%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,802.98	0.39%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$285,000.00	0.62%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$647,751.22	1.42%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,823.60	0.36%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$276,812.22	0.61%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$129,389.78	0.28%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$179,807.57	0.39%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$871,844.09	1.91%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$289,084.67	0.63%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,759.46	0.49%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$1,381,545.37	3.03%	0	\$0.00	NA	0
	TIERONE BANK	1	\$135,701.31	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$255,438.30	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$269,407.59	0.59%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$94,891.04	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$511,426.28	1.12%	0	\$0.00	NA	0
	Unavailable	45	\$10,591,499.54	23.23%	0	\$0.00	NA	0
Total		208	\$45,661,794.47	100%	0	\$0.00		0
31412NAX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,913.49	0.51%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$99,895.60	0.57%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$210,043.76	1.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$189,373.50	1.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$105,891.93	0.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,213.03	0.49%	0	\$0.00	NA	0
		6	\$580,927.51	3.34%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	2	\$201,299.39	1.16%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$179,816.48	1.03%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$484,818.25	2.78%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,726.44	0.51%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,152.56	1.03%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$385,908.16	2.22%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	5	\$509,900.00	2.93%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$171,915.38	0.99%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,065.00	0.57%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$212,041.52	1.22%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$87,914.47	0.5%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,907.67	0.54%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$99,898.04	0.57%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$290,750.11	1.67%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$95,906.69	0.55%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$100,048.80	0.57%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,651,000.22	9.48%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$101,900.87	0.59%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$664,962.96	3.82%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$99,902.81	0.57%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT	1	\$102,794.41	0.59%	0	\$0.00	NA	0	

	UNION								
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.52%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$528,645.24	3.04%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$103,898.92	0.6%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$490,223.35	2.81%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,488.25	0.63%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$393,921.15	2.26%	0	\$0.00	NA	0	
	FULTON BANK	3	\$298,294.99	1.71%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$275,375.98	1.58%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$103,896.47	0.6%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$91,912.71	0.53%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$89,910.23	0.52%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$99,902.80	0.57%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$477,133.05	2.74%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.53%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$99,900.45	0.57%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,993.18	1.18%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$84,917.38	0.49%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,812.61	0.52%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,351.40	0.58%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	1	\$91,910.58	0.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$184,813.98	1.06%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$89,816.03	0.52%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,264.04	0.5%	0	\$0.00	NA	0
	S&T BANK	1	\$104,890.37	0.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$85,916.41	0.49%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$87,912.40	0.5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,901.83	0.58%	0	\$0.00	NA	0
	TIERONE BANK	1	\$89,910.40	0.52%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$196,299.66	1.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$196,259.73	1.13%	0	\$0.00	NA	0
	VANTUS BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.53%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,816.04	0.52%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,660.54	0.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,915.38	0.49%	0	\$0.00	NA	0
	Unavailable	43	\$4,163,989.94	23.91%	0	\$0.00	NA	0
Total		180	\$17,414,744.54	100%	0	\$0.00		0
31412NAY2	ALLIED HOME MORTGAGE CORPORATION	1	\$121,490.00	0.79%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$798,404.45	5.2%	0	\$0.00	NA	0
		2	\$240,760.00	1.57%	0	\$0.00	NA	0

	AMERICAN BANK CENTER FIRST							
	ANCHORBANK FSB	1	\$113,486.91	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,046,682.80	6.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$225,178.33	1.47%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$338,533.11	2.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$111,386.33	0.73%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,748.82	0.78%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,938.45	0.73%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,045.94	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,065,044.25	6.94%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$224,476.31	1.46%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$353,000.00	2.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$342,329.90	2.23%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$119,381.04	0.78%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$121,750.01	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,703.71	2.19%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$116,901.37	0.76%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$114,888.22	0.75%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$355,765.06	2.32%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$109,885.15	0.72%	0	\$0.00	NA	0
		4	\$472,504.37	3.08%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,144,708.86	7.46%	1	\$104,181.10	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$224,273.60	1.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.76%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$109,692.98	0.71%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$344,645.21	2.25%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$112,385.30	0.73%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$120,576.94	0.79%	0	\$0.00	NA	0	
	GMAC BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$456,740.28	2.98%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$117,385.80	0.76%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$122,000.00	0.79%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,981.63	0.76%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$123,074.39	0.8%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$117,885.29	0.77%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$347,989.78	2.27%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,885.80	0.73%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,885.31	0.77%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,884.52	0.76%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$119,877.65	0.78%	0	\$0.00	NA	0	

	SEASONS FEDERAL CREDIT UNION	1	\$114,386.01	0.75%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,883.37	0.78%	0	\$0.00	NA	0
	TIERONE BANK	2	\$235,656.51	1.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,377.32	0.76%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,145.19	1.49%	0	\$0.00	NA	0
	VANTUS BANK	3	\$361,547.55	2.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,863.00	0.77%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$230,405.32	1.5%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,497.04	0.8%	0	\$0.00	NA	0
	Unavailable	20	\$2,367,221.06	15.4%	0	\$0.00	NA	0
Total		132	\$15,346,921.22	100%	1	\$104,181.10		0
31412NAZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$413,977.50	0.17%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$759,481.18	0.3%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,640.00	0.06%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$227,435.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$370,683.75	0.15%	0	\$0.00	NA	0
	ALLY BANK	11	\$2,675,164.98	1.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	19	\$3,377,066.04	1.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,509,653.02	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$2,131,902.53	0.85%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$347,653.56	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$147,856.15	0.06%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	1	\$183,821.17	0.07%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	7	\$1,737,849.38	0.7%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,295,305.66	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	61	\$12,573,963.42	5.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,985,081.44	1.19%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$859,126.81	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,963,954.88	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	30	\$10,274,127.70	4.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$646,822.51	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,102,900.96	0.44%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,041,046.38	0.42%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,157,509.23	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,419,969.80	0.97%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$179,820.81	0.07%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$279,159.60	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$595,892.45	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	105	\$25,541,287.05	10.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$149,850.67	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$416,584.87	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$166,034.55	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$2,867,134.06	1.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$854,331.81	0.34%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	33	\$8,544,967.98	3.42%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$546,864.72	0.22%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	5	\$832,870.15	0.33%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$752,185.22	0.3%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$279,322.07	0.11%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	4	\$785,702.14	0.31%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$198,781.92	0.08%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$278,568.94	0.11%	0	\$0.00	NA	0
CORTRUST BANK	7	\$1,236,395.96	0.49%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,043,085.35	0.42%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,470,172.03	0.99%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,769,819.45	0.71%	0	\$0.00	NA	0
EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$570,014.89	0.23%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	2	\$392,348.61	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	47	\$9,529,890.33	3.81%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$132,000.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,732,997.52	1.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$143,604.04	0.06%	0	\$0.00	NA	0
	1	\$139,863.92	0.06%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,512.15	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$271,729.22	0.11%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	14	\$4,635,295.44	1.85%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	17	\$4,125,435.67	1.65%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$216,377.49	0.09%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	18	\$3,459,717.29	1.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$525,695.80	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$129,873.65	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,864.61	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$309,676.34	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$1,049,930.74	0.42%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,100,713.51	0.84%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$198,996.91	0.08%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$141,858.64	0.06%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$48,344.93	0.02%	0	\$0.00	NA	0	
	FREMONT BANK	9	\$2,086,804.61	0.84%	0	\$0.00	NA	0	
	FULTON BANK	2	\$414,726.24	0.17%	0	\$0.00	NA	0	
	GMAC BANK	9	\$2,754,852.55	1.1%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$928,216.18	0.37%	0	\$0.00	NA	0	
		2	\$505,600.00	0.2%	0	\$0.00	NA	0	

	GUARANTY LOAN AND REAL ESTATE COMPANY								
	GUARDIAN MORTGAGE COMPANY INC.	30	\$6,651,461.53	2.66%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$903,226.73	0.36%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	3	\$1,140,276.14	0.46%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$298,675.59	0.12%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$364,172.25	0.15%	0	\$0.00	NA	0	
	HOMESTREET BANK	21	\$4,960,293.84	1.99%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,098,945.33	0.44%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	\$1,106,291.40	0.44%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$297,500.00	0.12%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	13	\$2,915,925.86	1.17%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	13	\$3,861,579.31	1.55%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$149,847.04	0.06%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$240,765.75	0.1%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	11	\$2,289,317.10	0.92%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$154,711.54	0.06%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$813,304.62	0.33%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$272,842.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,262.33	0.1%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$166,234.34	0.07%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$124,878.51	0.05%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$229,625.05	0.09%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,160,163.97	0.46%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,794,025.32	0.72%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$208,450.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$358,646.36	0.14%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$413,388.02	0.17%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$164,839.63	0.07%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$621,600.00	0.25%	0	\$0.00	NA	0
NCB, FSB	1	\$285,715.29	0.11%	0	\$0.00	NA	0
NORTHMARK BANK	2	\$466,855.84	0.19%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,537.29	0.45%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$182,568.07	0.07%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,842.71	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$290,717.16	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	10	\$2,495,902.02	1%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$519,482.33	0.21%	0	\$0.00	NA	0
PIONEER BANK	1	\$269,724.72	0.11%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,692,895.51	0.68%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$202,198.51	0.08%	0	\$0.00	NA	0
RABOBANK, N.A.	11	\$2,593,574.85	1.04%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$295,350.00	0.12%	0	\$0.00	NA	0
REGIONS BANK	1	\$259,200.85	0.1%	0	\$0.00	NA	0

ROCKLAND FEDERAL CREDIT UNION	3	\$818,007.82	0.33%	0	\$0.00	NA	0
S&T BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$541,941.12	0.22%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,723.00	0.11%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	3	\$637,764.47	0.26%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$760,946.20	0.3%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$662,750.53	0.27%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$663,538.78	0.27%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$462,769.05	0.19%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$300,000.00	0.12%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,089.47	0.06%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$306,644.90	0.12%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$176,137.23	0.07%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$647,554.68	0.26%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$358,129.64	0.14%	0	\$0.00	NA	0
TIERONE BANK	5	\$796,727.49	0.32%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$354,750.00	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$762,184.87	0.31%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$249,751.12	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,500,137.89	0.6%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,322,167.95	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$994,513.84	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$669,800.00	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$130,695.62	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$915,704.71	0.37%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,155,195.10	0.86%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$275,312.25	0.11%	0	\$0.00	NA	0
	Unavailable	227	\$48,694,617.15	19.34%	0	\$0.00	NA	0
Total		1,095	\$250,131,474.00	100%	0	\$0.00		0
31412NB21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,857.94	1.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,867.41	1.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	1.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,373.24	1.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$159,865.58	1.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$311,046.41	2.36%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$168,150.00	1.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$159,868.84	1.21%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$153,600.00	1.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$169,857.18	1.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$492,980.26	3.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,733.00	6.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$168,858.02	1.28%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,076.06	1.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,673.85	1.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$161,900.00	1.23%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$172,418.00	1.31%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$158,478.24	1.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$641,322.95	4.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$155,700.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$340,129.60	2.58%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$155,069.61	1.18%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$158,294.76	1.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$301,752.35	2.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$643,790.76	4.89%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$468,364.39	3.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$174,000.00	1.32%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$153,402.22	1.17%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	2	\$325,223.34	2.47%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$457,373.98	3.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,868.94	1.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,910.00	1.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$161,500.00	1.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,879.86	1.17%	1	\$151,454.11	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$171,851.91	1.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,759.74	1.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	1.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.22%	0	\$0.00	NA	0
	REGIONS BANK	1	\$149,880.05	1.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,204.45	1.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$324,600.00	2.47%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,000.00	1.22%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$161,600.00	1.23%	0	\$0.00	NA	0
	TIERONE BANK	1	\$159,862.24	1.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,953.54	1.29%	0	\$0.00	NA	0
	Unavailable	15	\$2,450,021.35	18.64%	0	\$0.00	NA	0
Total		82	\$13,159,920.07	100%	1	\$151,454.11		0
31412NB39	ARVEST MORTGAGE COMPANY	1	\$158,263.62	2.82%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	2.68%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$163,716.81	2.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,000.00	3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,387,228.99	42.57%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$169,857.18	3.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$164,857.94	2.94%	0	\$0.00	NA	0
	Unavailable	14	\$2,245,199.38	40.04%	0	\$0.00	NA	0
Total		35	\$5,607,123.92	100%	0	\$0.00		0
31412NB47	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,532.13	1.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$730,302.94	4.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$275,696.06	1.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$117,142.13	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,279.71	2.67%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,800.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$99,780.34	0.56%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$219,492.19	1.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$325,724.05	1.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	2.34%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$176,522.70	0.99%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$583,635.38	3.27%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$99,334.15	0.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,500.00	1.5%	0	\$0.00	NA	0
		1	\$60,500.00	0.34%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CITIZENSFIRST CREDIT UNION	1	\$175,607.66	0.98%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$174,626.82	0.98%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,182,741.68	6.63%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$106,113.29	0.59%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$95,313.27	0.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,808.09	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$633,971.42	3.55%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$129,710.21	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,679.00	0.8%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$81,000.00	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	0.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$416,070.44	2.33%	0	\$0.00	NA	0
	FOSTER BANK	1	\$224,513.03	1.26%	0	\$0.00	NA	0
	FULTON BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$106,000.00	0.59%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,646.05	0.52%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,503,513.70	8.42%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,387.64	0.93%	0	\$0.00	NA	0
		1	\$326,281.73	1.83%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES								
MARQUETTE BANK	1	\$213,500.00	1.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,725.82	0.69%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,610.42	1.01%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$294,342.39	1.65%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$250,000.00	1.4%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$89,802.32	0.5%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$77,828.66	0.44%	0	\$0.00	NA	0	
S&T BANK	2	\$137,348.49	0.77%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,381.59	1.62%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$95,795.28	0.54%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$209,548.69	1.17%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$178,750.00	1%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$88,608.06	0.5%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$465,700.00	2.61%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$314,302.54	1.76%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$489,400.82	2.74%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$163,001.67	0.91%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,162.78	2.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$592,801.25	3.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$287,527.63	1.61%	0	\$0.00	NA	0
	Unavailable	17	\$2,548,002.79	14.29%	0	\$0.00	NA	0
Total		120	\$17,848,367.01	100%	0	\$0.00		0
31412NB54	ARVEST MORTGAGE COMPANY	5	\$713,977.89	4.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$5,225,271.16	30.31%	0	\$0.00	NA	0
	Unavailable	64	\$11,299,253.01	65.55%	0	\$0.00	NA	0
Total		106	\$17,238,502.06	100%	0	\$0.00		0
31412NB70	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,881.55	5.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,523.06	2.77%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$497,077.93	9.86%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,934.43	3.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$158,925.42	3.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$305,100.00	6.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$142,437.60	2.82%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$142,690.08	2.83%	0	\$0.00	NA	0
	REGIONS BANK	1	\$89,918.20	1.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$179,318.23	3.56%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$129,939.02	2.58%	0	\$0.00	NA	0
	Unavailable	10	\$2,823,195.77	55.98%	0	\$0.00	NA	0
Total		23	\$5,042,941.29	100%	0	\$0.00		0
31412NB88	PHH MORTGAGE CORPORATION	143	\$35,485,725.99	100%	0	\$0.00	NA	0
Total		143	\$35,485,725.99	100%	0	\$0.00		0

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31412NB96	ASSOCIATED BANK, NA	1	\$152,800.00	5.68%	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,000.00	5.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$316,988.00	11.79%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$150,000.00	5.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$323,800.00	12.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$156,000.00	5.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$160,000.00	5.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$168,800.00	6.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	5.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$469,694.67	17.46%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$165,600.00	6.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$152,000.00	5.65%	0	\$0.00	NA	0
	Unavailable	1	\$164,000.00	6.08%	0	\$0.00	NA	0
Total		17	\$2,689,682.67	100%	0	\$0.00		0
31412NBA3	NATIONAL CITY MORTGAGE COMPANY	3	\$787,482.76	5.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$11,066,530.32	73.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$179,294.83	1.2%	0	\$0.00	NA	0
	Unavailable	18	\$2,942,734.10	19.65%	0	\$0.00	NA	0
Total		80	\$14,976,042.01	100%	0	\$0.00		0
31412NBB1	NATIONAL CITY MORTGAGE COMPANY	1	\$474,004.59	4.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$8,372,826.48	78.31%	0	\$0.00	NA	0
	Unavailable	5	\$1,845,039.61	17.26%	0	\$0.00	NA	0
Total		28	\$10,691,870.68	100%	0	\$0.00		0
31412NBC9	ABBEVILLE BUILDING AND	2	\$187,746.08	0.49%	0	\$0.00	NA	0

	LOAN, SSB								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$101,158.47	0.26%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$203,912.65	0.53%	0	\$0.00	NA	0	
	AF BANK	1	\$103,905.98	0.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$207,309.26	0.54%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$195,109.13	0.51%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$484,941.31	1.27%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$105,606.74	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$301,058.73	0.79%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$103,130.39	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$96,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$177,742.47	0.46%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$88,915.55	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$88,418.42	0.23%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$274,821.27	0.72%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	23	\$2,210,435.88	5.77%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$86,919.42	0.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$806,792.20	2.11%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$205,913.02	0.54%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$206,000.00	0.54%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$96,914.41	0.25%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,814.27	0.26%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$192,600.00	0.5%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$104,524.97	0.27%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$194,519.00	0.51%	0	\$0.00	NA	0	
		2	\$188,711.77	0.49%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	17	\$1,636,425.58	4.27%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$99,818.71	0.26%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,707.20	0.26%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$281,300.00	0.73%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$470,910.57	1.23%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.28%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	\$192,024.17	0.5%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$102,000.00	0.27%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$271,281.41	0.71%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$101,200.00	0.26%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,946.21	0.52%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$312,850.00	0.82%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,800.00	0.51%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$91,200.00	0.24%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$88,917.57	0.23%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$109,850.60	0.29%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,152.50	0.52%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$772,894.60	2.02%	0	\$0.00	NA	0	

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,781.99	0.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$308,901.46	0.81%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$500,556.28	1.31%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,920.60	0.23%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$879,226.53	2.3%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$104,000.00	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,456.44	0.74%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$99,802.79	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,915.93	0.51%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$176,821.07	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$575,118.74	1.5%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$189,508.12	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,600.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,113.94	0.25%	0	\$0.00	NA	0

FIRST PEOPLES COMMUNITY FCU	1	\$84,923.16	0.22%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$198,640.00	0.52%	0	\$0.00	NA	0
FREMONT BANK	3	\$290,700.00	0.76%	0	\$0.00	NA	0
FULTON BANK	2	\$202,621.08	0.53%	0	\$0.00	NA	0
GECU	1	\$91,918.83	0.24%	0	\$0.00	NA	0
GMAC BANK	1	\$97,509.60	0.25%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$263,655.26	0.69%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$285,521.45	0.75%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$401,300.00	1.05%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$457,466.65	1.19%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$199,905.11	0.52%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$315,063.12	0.82%	0	\$0.00	NA	0
ILLINI BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$99,907.38	0.26%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,750.00	0.52%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$104,500.00	0.27%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$198,125.00	0.52%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$455,183.90	1.19%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,727.83	0.49%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	1	\$97,913.53	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$86,925.00	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$92,000.00	0.24%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$92,917.95	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$89,920.60	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,907.38	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,865.39	0.53%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$96,812.40	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$94,912.01	0.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,308.86	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,221.21	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,925.01	0.48%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$89,836.84	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$86,323.77	0.23%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$192,051.21	0.5%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$89,189.78	0.23%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	3	\$288,000.00	0.75%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$593,593.17	1.55%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$99,909.60	0.26%	0	\$0.00	NA	0

	PFF BANK AND TRUST	1	\$103,404.13	0.27%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,162.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$98,212.77	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,000.00	0.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$281,417.11	0.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$301,583.60	0.79%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,904.71	0.28%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$86,917.46	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$379,876.17	0.99%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,500.00	0.5%	0	\$0.00	NA	0
	S&T BANK	4	\$387,351.04	1.01%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$283,839.21	0.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$102,502.65	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$176,203.93	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$84,925.01	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,046.41	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$272,837.66	0.71%	0	\$0.00	NA	0
	SUTTON BANK	1	\$95,911.08	0.25%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$104,305.62	0.27%	0	\$0.00	NA	0
		1	\$93,511.19	0.24%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK							
	TIERONE BANK	4	\$388,132.49	1.01%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,316.47	0.48%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,919.35	0.22%	0	\$0.00	NA	0
	TRUSTTEXAS BANK, SSB	1	\$90,170.38	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$93,550.00	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$181,100.00	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$379,922.94	0.99%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,226.20	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$98,400.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0
	VANTUS BANK	1	\$87,516.88	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$96,800.00	0.25%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$90,418.19	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,900.00	0.29%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,231.12	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,133,629.63	2.96%	0	\$0.00	NA	0
	Unavailable	64	\$6,167,477.90	15.62%	0	\$0.00	NA	0
Total		399	\$38,486,003.00	100%	0	\$0.00		0

31412NBD7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,577.00	0.41%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,893.49	0.76%	0	\$0.00	NA	0
	ALLY BANK	1	\$115,836.00	0.38%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$233,385.91	0.76%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$235,200.00	0.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,063.56	0.8%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$111,900.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$119,888.86	0.39%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$119,094.31	0.39%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$238,950.00	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,521,601.23	4.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$932,871.10	3.03%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$115,900.00	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$123,200.00	0.4%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,896.04	0.37%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$118,375.01	0.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,251.83	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$231,894.13	0.75%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$121,500.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$680,795.15	2.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$112,400.00	0.37%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$115,098.36	0.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,890.61	0.39%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,896.26	0.36%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$119,342.51	0.39%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$235,800.00	0.77%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$940,962.94	3.06%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$117,888.03	0.38%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$116,696.95	0.38%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,250.00	0.39%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$122,300.00	0.4%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,771.55	0.77%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$118,540.00	0.39%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$119,089.60	0.39%	0	\$0.00	NA	0
CORTRUST BANK	1	\$121,000.00	0.39%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,500.00	0.38%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$117,850.00	0.38%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,693.68	0.37%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$829,477.20	2.7%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$225,888.12	0.73%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$120,000.00	0.39%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$114,460.00	0.37%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED	7	\$810,158.81	2.63%	0	\$0.00	NA	0

CHANNEL								
FIRST AMERICAN CREDIT UNION	1	\$123,900.00	0.4%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,304.28	0.73%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$113,896.94	0.37%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$118,390.24	0.38%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$358,275.00	1.16%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$237,773.77	0.77%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$115,895.13	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,659.39	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$116,500.00	0.38%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$231,484.62	0.75%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$361,672.04	1.18%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$111,798.85	0.36%	0	\$0.00	NA	0	
FREMONT BANK	3	\$358,906.59	1.17%	0	\$0.00	NA	0	
FULTON BANK	3	\$361,667.39	1.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$230,050.00	0.75%	0	\$0.00	NA	0	
GMAC BANK	1	\$119,891.51	0.39%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$228,485.52	0.74%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$113,579.70	0.37%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$228,173.41	0.74%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$349,036.18	1.13%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$369,421.09	1.2%	0	\$0.00	NA	0	
	2	\$243,324.23	0.79%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$470,703.14	1.53%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,772.70	0.4%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$116,794.32	0.38%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,920.00	0.36%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$116,100.00	0.38%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,895.13	0.38%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$227,194.86	0.74%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	\$227,290.08	0.74%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$119,894.13	0.39%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$113,692.02	0.37%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$119,025.86	0.39%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$123,887.91	0.4%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$230,400.00	0.75%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$119,789.22	0.39%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$234,317.09	0.76%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$234,382.71	0.76%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,891.83	0.37%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
		1	\$117,193.96	0.38%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	6	\$714,291.24	2.32%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,008.70	0.4%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$121,637.24	0.4%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$112,500.00	0.37%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$234,790.17	0.76%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$355,192.60	1.15%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$119,491.51	0.39%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$462,600.00	1.5%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,550.00	0.36%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$230,769.57	0.75%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$235,788.60	0.77%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$118,978.61	0.39%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$123,200.00	0.4%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$233,785.90	0.76%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,599.00	0.36%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$114,024.70	0.37%	0	\$0.00	NA	0	

	BANK								
	THE STATE BANK OF TOWNSEND	1	\$120,688.12	0.39%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$116,400.00	0.38%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$231,290.89	0.75%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,800.00	0.77%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$123,500.00	0.4%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$110,768.18	0.36%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$343,898.12	1.12%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$232,295.89	0.76%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$230,050.00	0.75%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$228,658.64	0.74%	1	\$114,769.86	NA	0	
	VANTUS BANK	1	\$112,692.97	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,300.00	1.52%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$111,901.18	0.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,385.20	0.76%	0	\$0.00	NA	0	
	Unavailable	37	\$4,291,655.78	13.98%	0	\$0.00	NA	0	
Total		263	\$30,756,151.89	100%	1	\$114,769.86		0	
31412NBE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,788.54	1.01%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,153.64	1.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$275,377.06	0.72%	0	\$0.00	NA	0	
	ALLY BANK	1	\$143,863.36	0.38%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$418,281.80	1.09%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.35%	0	\$0.00	NA	0	
		2	\$273,210.48	0.71%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK CENTER FIRST	1	\$137,900.00	0.36%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$280,474.59	0.73%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$136,720.00	0.36%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$275,744.17	0.72%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	23	\$3,136,557.82	8.18%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$1,366,132.49	3.56%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$289,140.75	0.75%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$129,876.65	0.34%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$137,848.11	0.36%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$132,000.00	0.34%	0	\$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	\$148,563.59	0.39%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$129,750.00	0.34%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$136,118.86	0.36%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$139,000.00	0.36%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$133,900.00	0.35%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$136,000.00	0.35%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$139,500.00	0.36%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$138,758.00	0.36%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$129,752.66	0.34%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$550,043.91	1.44%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$129,752.66	0.34%	0	\$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION	1	\$126,879.50	0.33%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$141,300.00	0.37%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$148,995.56	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$135,870.95	0.35%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,123.21	0.37%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$146,000.00	0.38%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,800.00	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,400.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$124,984.13	0.33%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$132,879.77	0.35%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$127,887.07	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$939,851.86	2.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$380,685.34	0.99%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$399,562.76	1.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,666,375.19	4.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$132,750.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.34%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,873.43	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$254,025.68	0.66%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.37%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$135,200.00	0.35%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$146,000.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$815,027.56	2.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,762.57	0.67%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$143,866.63	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,878.55	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.34%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$264,485.64	0.69%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$143,786.70	0.38%	0	\$0.00	NA	0
FREMONT BANK	2	\$265,000.00	0.69%	0	\$0.00	NA	0
FULTON BANK	2	\$259,959.00	0.68%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$124,889.71	0.33%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$143,866.63	0.38%	0	\$0.00	NA	0
GMAC BANK	3	\$405,560.49	1.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,583.58	0.33%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$134,871.91	0.35%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.36%	0	\$0.00	NA	0
HOMESTREET BANK	5	\$686,243.34	1.79%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$135,797.12	0.35%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$148,612.22	0.39%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$427,300.71	1.11%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,874.04	0.35%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$264,881.33	0.69%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$275,109.76	0.72%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$131,474.13	0.34%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$259,391.11	0.68%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$128,500.00	0.34%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$280,746.16	0.73%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$132,879.76	0.35%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,010.38	0.75%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$274,400.00	0.72%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.34%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	0.37%	0	\$0.00	NA	0
NCB, FSB	2	\$249,773.98	0.65%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$276,882.48	0.72%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$414,288.02	1.08%	0	\$0.00	NA	0
NOTRE DAME	2	\$272,053.77	0.71%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	NUMERICA CREDIT UNION	1	\$143,170.46	0.37%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$129,027.46	0.34%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$147,738.12	0.39%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,073.61	0.35%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$129,876.65	0.34%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,176.48	1.05%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$142,371.17	0.37%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$396,676.38	1.03%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$282,185.26	0.74%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$147,200.00	0.38%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,200.00	0.34%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,900.00	0.39%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$140,500.00	0.37%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$131,475.14	0.34%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$141,600.00	0.37%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$409,200.00	1.07%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$130,500.00	0.34%	0	\$0.00	NA	0	

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$129,000.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$548,244.24	1.43%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$557,452.25	1.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,884.22	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$839,914.95	2.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$135,882.91	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$419,101.96	1.09%	0	\$0.00	NA	0
	Unavailable	42	\$5,695,066.42	14.86%	0	\$0.00	NA	0
Total		282	\$38,329,252.82	100%	0	\$0.00		0
31412NBF2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,666.17	0.47%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,552.27	0.43%	0	\$0.00	NA	0
	AF BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$149,869.58	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,687.97	0.46%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$172,111.90	0.48%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,864.40	0.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$170,846.91	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,916,930.10	5.31%	0	\$0.00	NA	0
		9	\$1,449,205.86	4.02%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$170,745.51	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$168,000.00	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$311,960.55	0.86%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$159,056.08	0.44%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$149,714.60	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$156,251.59	0.43%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$482,706.25	1.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$161,853.55	0.45%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$159,855.36	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$482,650.00	1.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$817,237.69	2.26%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$336,000.00	0.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$174,738.01	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$155,063.07	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$481,000.00	1.33%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,722.80	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,040.57	0.89%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$159,848.18	0.44%	0	\$0.00	NA	0
		3	\$487,455.56	1.35%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,330,196.51	3.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,851.74	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$332,335.84	0.92%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$321,300.00	0.89%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,114,578.06	3.09%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$149,335.65	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$151,800.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$312,000.00	0.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$171,041.43	0.47%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$171,840.69	0.48%	0	\$0.00	NA	0
	FREMONT BANK	3	\$495,847.17	1.37%	0	\$0.00	NA	0
	FULTON BANK	2	\$313,712.86	0.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$163,844.39	0.45%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$153,457.74	0.43%	0	\$0.00	NA	0
	GMAC BANK	1	\$152,765.10	0.42%	0	\$0.00	NA	0
		1	\$171,633.36	0.48%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION								
	GREAT WISCONSIN CREDIT UNION	2	\$302,722.77	0.84%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,847.17	0.46%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$155,700.00	0.43%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$333,694.46	0.92%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,861.20	0.42%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$161,250.00	0.45%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$151,859.21	0.42%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$470,320.45	1.3%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.42%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$646,800.00	1.79%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$163,925.00	0.45%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$313,629.20	0.87%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$328,800.00	0.91%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.44%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.43%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$317,147.17	0.88%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.47%	0	\$0.00	NA	0	
		1	\$150,150.00	0.42%	0	\$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,658.98	0.45%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$153,600.00	0.43%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,855.77	0.84%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,861.08	0.42%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$171,000.00	0.47%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,855.36	0.44%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$165,442.87	0.46%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,734.57	0.41%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,318,190.37	3.65%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$158,856.26	0.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$332,699.08	0.92%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.44%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$171,848.25	0.48%	0	\$0.00	NA	0	
		1	\$149,864.40	0.42%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$347,723.45	0.96%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,052.46	0.45%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$340,641.80	0.94%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$160,800.00	0.45%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$149,857.67	0.42%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,500.00	0.44%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,778.90	0.44%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$155,125.00	0.43%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$806,846.48	2.24%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$173,834.90	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$483,500.00	1.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$159,052.55	0.44%	0	\$0.00	NA	0	
	Unavailable	36	\$5,798,544.63	16.09%	0	\$0.00	NA	0	
Total		224	\$36,093,698.86	100%	0	\$0.00		0	
31412NBG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.1%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$318,081.77	0.88%	0	\$0.00	NA	0	
	AF BANK	2	\$136,374.73	0.38%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT	1	\$66,940.89	0.18%	0	\$0.00	NA	0	

	UNION								
	ALPINE BANK OF ILLINOIS	4	\$278,344.58	0.77%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$216,150.00	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$447,408.52	1.23%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$153,361.24	0.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,884.42	0.36%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$84,527.29	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$117,392.16	0.32%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,128.00	0.23%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$155,673.38	0.43%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$146,927.50	0.4%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$73,449.02	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$2,400,179.44	6.61%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$79,925.90	0.22%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$995,832.08	2.74%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$103,022.88	0.28%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$24,978.05	0.07%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$69,936.72	0.19%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$80,000.00	0.22%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$76,850.00	0.21%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,320.68	0.23%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$207,901.73	0.57%	0	\$0.00	NA	0	
	BANNER BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	
		1	\$75,000.00	0.21%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,550.07	0.23%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$132,734.18	0.37%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	\$110,948.13	0.31%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$80,923.15	0.22%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$57,798.96	0.16%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$66,464.46	0.18%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$57,947.57	0.16%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$130,800.00	0.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$558,208.94	1.54%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$126,025.81	0.35%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$79,708.37	0.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$237,339.27	0.65%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$56,947.20	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$73,600.00	0.2%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,305.38	1.94%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$141,871.73	0.39%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	4	\$222,744.58	0.61%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,644.66	0.23%	0	\$0.00	NA	0	

COMMERCIAL STATE BANK	1	\$75,932.94	0.21%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,326.94	0.23%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$54,947.82	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$189,367.19	0.52%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$200,539.24	0.55%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.23%	0	\$0.00	NA	0
CORTRUST BANK	1	\$72,682.61	0.2%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$79,925.90	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$36,923.41	0.1%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$31,700.00	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$392,156.57	1.08%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$201,950.00	0.56%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$74,783.96	0.21%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$709,456.56	1.95%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$49,954.80	0.14%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$273,388.91	0.75%	0	\$0.00	NA	0
EXCHANGE STATE BANK	2	\$114,650.00	0.32%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$84,725.18	0.23%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$210,476.24	0.58%	0	\$0.00	NA	0
FIFTH THIRD -	16	\$1,108,853.42	3.05%	0	\$0.00	NA	0

	DEDICATED CHANNEL								
	FIRST BANK	1	\$58,778.09	0.16%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$107,200.00	0.3%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	3	\$170,558.42	0.47%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$444,691.40	1.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$140,986.10	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$107,945.76	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,334.80	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,081.05	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,806.05	0.58%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$276,530.29	0.76%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$78,325.61	0.22%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$165,562.86	0.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,874.97	0.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$39,963.84	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$208,371.31	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$47,600.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$125,181.00	0.34%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DEERWOOD	2	\$113,138.24	0.31%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$67,859.16	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$397,715.73	1.1%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.21%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA	0
FULTON BANK	1	\$55,850.68	0.15%	0	\$0.00	NA	0
GECU	1	\$83,610.00	0.23%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$63,200.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$148,636.02	0.41%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$159,179.62	0.44%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$76,754.07	0.21%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$286,192.33	0.79%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$69,536.00	0.19%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$527,360.66	1.45%	0	\$0.00	NA	0
ILLINI BANK	2	\$87,301.95	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$37,821.55	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$43,616.85	0.12%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$84,800.00	0.23%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$134,806.04	0.37%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$36,973.27	0.1%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	3	\$181,700.00	0.5%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,453.23	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$59,943.07	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$102,503.30	0.28%	0	\$0.00	NA	0
	LA SALLE STATE BANK	3	\$204,545.34	0.56%	1	\$64,917.31	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$76,877.94	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$145,819.45	0.4%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	6	\$332,842.40	0.92%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$277,345.08	0.76%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$246,265.99	0.68%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,384.89	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,940.72	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$24,977.94	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$283,999.77	0.78%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$130,666.60	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$141,428.84	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$113,957.69	0.31%	0	\$0.00	NA	0
	NCB, FSB	2	\$145,864.77	0.4%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$112,794.22	0.31%	0	\$0.00	NA	0
		4	\$242,054.82	0.67%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	4	\$243,631.58	0.67%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$51,905.72	0.14%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$75,431.75	0.21%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$69,869.99	0.19%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	9	\$599,217.79	1.65%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$283,908.74	0.78%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$68,260.53	0.19%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$285,120.10	0.79%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$198,691.68	0.55%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$74,432.65	0.2%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$123,939.98	0.34%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$59,063.91	0.16%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,880.43	0.42%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$69,438.68	0.19%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$64,941.24	0.18%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$50,955.00	0.14%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$79,924.10	0.22%	0	\$0.00	NA	0	

ST. CLAIR COUNTY STATE BANK	1	\$63,156.65	0.17%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$77,829.58	0.21%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	5	\$368,203.89	1.01%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$72,800.00	0.2%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,934.71	0.4%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$80,477.18	0.22%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$477,470.01	1.31%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$81,250.00	0.22%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$329,700.41	0.91%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,075.19	0.18%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$68,372.78	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$120,391.07	0.33%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$23,177.98	0.06%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$112,353.35	0.31%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$133,700.80	0.37%	0	\$0.00	NA	0
THUNDER BANK	1	\$39,500.00	0.11%	0	\$0.00	NA	0
TIERONE BANK	5	\$340,636.29	0.94%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$39,500.00	0.11%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,464.11	1.17%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$84,800.00	0.23%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT	1	\$55,946.86	0.15%	0	\$0.00	NA	0

	UNION								
	U. S. MORTGAGE CORP.	2	\$119,644.85	0.33%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$78,926.83	0.22%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$121,317.59	0.33%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$55,148.87	0.15%	0	\$0.00	NA	0	
	UNITY BANK	1	\$58,410.00	0.16%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,867.28	0.21%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$195,926.83	0.54%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$138,447.11	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,944.85	0.36%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$197,025.06	0.54%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$354,356.66	0.98%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$135,374.49	0.37%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	15	\$911,635.44	2.51%	0	\$0.00	NA	0	
	Unavailable	74	\$4,761,943.56	13.16%	0	\$0.00	NA	0	
Total		562	\$36,310,560.74	100%	1	\$64,917.31		0	
31412NBH8	ASSOCIATED BANK, NA	2	\$672,768.57	3.76%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,221,648.68	6.82%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$531,624.26	2.97%	0	\$0.00	NA	0	
	BUSEY BANK FLORIDA	1	\$185,432.21	1.04%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$4,894,904.73	27.33%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE	2	\$506,264.44	2.83%	0	\$0.00	NA	0	

	CORPORATION								
	COMMUNITY CENTRAL BANK	1	\$224,000.00	1.25%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,903,427.76	10.63%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$288,885.31	1.61%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$215,799.94	1.2%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$139,873.43	0.78%	0	\$0.00	NA	0	
	FULTON BANK	1	\$129,150.00	0.72%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	9	\$1,814,068.72	10.13%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$637,508.79	3.56%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$144,397.95	0.81%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$174,833.95	0.98%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	\$1,852,236.27	10.34%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$397,893.98	2.22%	0	\$0.00	NA	0	
	Unavailable	8	\$1,867,940.01	8.69%	0	\$0.00	NA	0	
Total		90	\$18,219,659.00	100%	0	\$0.00		0	
31412NB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$485,245.61	0.21%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$806,450.36	0.34%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$685,364.62	0.29%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,707.32	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,054,438.34	1.3%	0	\$0.00	NA	0	
	AF BANK	2	\$470,920.00	0.2%	0	\$0.00	NA	0	
	ALLY BANK	3	\$646,537.58	0.28%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$395,818.84	0.17%	0	\$0.00	NA	0	

ALTRA FEDERAL CREDIT UNION	1	\$249,200.00	0.11%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$632,927.31	0.27%	0	\$0.00	NA	0
AMERICAN BANK	2	\$494,728.80	0.21%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$195,023.53	0.08%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	2	\$391,798.85	0.17%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$362,825.87	0.15%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$255,666.40	0.11%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$916,000.00	0.39%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	32	\$8,217,465.68	3.51%	1	\$211,500.00	NA	0
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,900.00	0.12%	0	\$0.00	NA	0
AUBURNBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	34	\$8,489,838.82	3.63%	0	\$0.00	NA	0
BANK MUTUAL	3	\$747,550.02	0.32%	0	\$0.00	NA	0
BANK OF HAWAII	8	\$3,178,441.96	1.36%	0	\$0.00	NA	0
BANK OF STANLY	3	\$740,500.00	0.32%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$797,400.00	0.34%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$176,850.00	0.08%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,310,246.25	0.99%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,436,160.00	0.61%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$649,819.39	0.28%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	33	\$9,219,683.06	3.94%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	5	\$1,372,145.70	0.59%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	2	\$651,000.00	0.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$277,754.73	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$199,319.64	0.09%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$269,761.78	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$767,264.24	0.33%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$833,623.03	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,930,568.77	0.82%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,740.66	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$2,758,610.60	1.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$449,823.55	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,667,308.77	2.85%	1	\$316,923.07	NA	0
	CHITTENDEN TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$335,134.47	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$204,905.86	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$353,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$199,540.27	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$178,842.64	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$678,000.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,305.35	0.28%	0	\$0.00	NA	0

	CUMANET, LLC	2	\$420,293.88	0.18%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0
	DANVERSBANK	1	\$223,707.54	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	8	\$2,311,397.48	0.99%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$396,828.24	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,550,286.89	0.66%	0	\$0.00	NA	0
	DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,050,726.70	1.73%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$620,220.55	0.26%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$540,000.00	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$408,611.92	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,870,938.06	2.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$233,550.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$379,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$982,120.40	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$872,881.05	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,800.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$195,827.07	0.08%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	2	\$780,600.00	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$2,983,500.00	1.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$7,245,645.38	3.09%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$415,553.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$984,184.67	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$689,381.66	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$546,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$856,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,449,548.17	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,828.24	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,104.47	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$202,316.94	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,964,853.40	0.84%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	26	\$6,831,451.39	2.92%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,778,307.51	0.76%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,380,249.35	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$247,200.00	0.11%	0	\$0.00	NA	0
	GMAC BANK	8	\$2,559,481.64	1.09%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$297,395.00	0.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$347,134.35	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$191,730.69	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$868,591.39	0.37%	0	\$0.00	NA	0
		1	\$199,810.23	0.09%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$475,380.39	0.2%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	15	\$4,437,502.10	1.89%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$189,819.71	0.08%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$351,681.79	0.15%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	\$561,866.37	0.24%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$207,815.23	0.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	26	\$7,949,273.10	3.39%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$184,000.00	0.08%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,226.48	0.08%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,830.54	0.08%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$179,837.28	0.08%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$416,500.00	0.18%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,141,125.46	0.49%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	8	\$2,010,052.32	0.86%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,722.14	0.13%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	\$1,905,821.49	0.81%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$324,506.37	0.14%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$773,200.00	0.33%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$247,764.69	0.11%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	17	\$4,900,116.69	2.09%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$181,600.00	0.08%	0	\$0.00	NA	0	
	MACON BANK, INC.	5	\$1,300,285.43	0.56%	0	\$0.00	NA	0	

	MAGNA BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$725,332.35	0.31%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$565,010.65	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$797,103.06	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$555,658.42	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$185,840.69	0.08%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$579,753.53	0.25%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$855,201.11	0.37%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$611,800.00	0.26%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$319,000.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$415,750.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$192,825.53	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$384,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$199,814.76	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$451,359.90	0.19%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$237,158.69	0.1%	0	\$0.00	NA	0
	NCB, FSB	2	\$462,778.02	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,823.54	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO	2	\$426,225.70	0.18%	0	\$0.00	NA	0

	INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,869,014.73	1.23%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	\$649,412.39	0.28%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$175,840.89	0.08%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$594,041.62	0.25%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$632,500.00	0.27%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.11%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$1,273,458.18	0.54%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$246,545.00	0.11%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$411,039.45	0.18%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$381,500.00	0.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,170,434.69	0.93%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$412,626.65	0.18%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$191,300.00	0.08%	0	\$0.00	NA	0	
	RABOBANK, N.A.	3	\$923,871.35	0.39%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	19	\$4,858,361.31	2.07%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$239,777.71	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$288,000.00	0.12%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$657,706.20	0.28%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$249,368.82	0.11%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	4	\$898,791.25	0.38%	0	\$0.00	NA	0	

	SOUTHERN COMMERCIAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,865.95	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$246,776.71	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$415,141.98	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$760,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$175,341.35	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,254,650.93	0.54%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$299,728.80	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,547,480.77	0.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$298,330.06	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$278,741.59	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,206,104.88	0.52%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$342,900.00	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$352,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$787,463.08	0.34%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$188,829.14	0.08%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$452,473.36	0.19%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,600.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,147,837.01	0.49%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,112,486.78	0.48%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$416,632.09	0.18%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$613,100.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$2,836,129.72	1.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$463,500.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$953,678.86	0.41%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$471,650.31	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$907,350.05	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,280,968.32	1.83%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$203,611.87	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$305,620.76	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$546,742.81	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$416,604.34	0.18%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$887,796.24	0.38%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,675.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,478.30	0.15%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$215,804.73	0.09%	0	\$0.00	NA	0
	Unavailable	105	\$30,232,248.47	12.82%	0	\$0.00	NA	0
Total		870	\$234,176,706.03	100%	2	\$528,423.07		0

31412NBK1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$345,919.15	0.43%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,350.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$299,026.17	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$672,760.11	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,848,698.79	2.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$322,715.03	0.41%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$161,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,755.92	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,502.64	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$136,574.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$4,115,876.18	5.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$336,173.80	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,018,238.57	2.54%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$150,217.35	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$450,921.89	0.57%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$292,125.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$332,500.00	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,623.03	0.52%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,281.02	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$195,223.36	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$961,397.03	1.21%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$337,753.79	0.42%	0	\$0.00	NA	0
		1	\$258,830.80	0.33%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	2	\$317,509.35	0.4%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	11	\$2,385,500.00	3%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$415,906.38	0.52%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$250,578.73	0.31%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$522,030.48	0.66%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,859.22	0.19%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$264,760.44	0.33%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,003.78	0.31%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$129,077.41	0.16%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$546,575.00	0.69%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,775.00	0.18%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$289,834.28	0.36%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$134,800.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,006.38	0.72%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$172,048.07	0.22%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$924,210.89	1.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$308,468.16	0.39%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	\$528,874.35	0.66%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST	1	\$134,778.05	0.17%	0	\$0.00	NA	0	

COMPANY								
EPHRATA NATIONAL BANK	1	\$156,611.70	0.2%	0	\$0.00	NA	0	
ESB FINANCIAL	1	\$189,905.00	0.24%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$172,019.35	0.22%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$133,734.00	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,504.02	0.16%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$200,822.66	0.25%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$478,502.12	0.6%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$274,605.52	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$208,000.00	0.26%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$199,630.40	0.25%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$1,504,076.04	1.89%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$352,994.39	0.44%	0	\$0.00	NA	0	
FULTON BANK	1	\$132,763.91	0.17%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$275,500.00	0.35%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	
GMAC BANK	1	\$398,589.34	0.5%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	4	\$611,053.14	0.77%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$185,082.53	0.23%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$211,113.76	0.27%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,425,415.47	1.79%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$352,614.71	0.44%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$175,750.00	0.22%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$2,609,117.41	3.28%	0	\$0.00	NA	0	
	2	\$496,661.41	0.62%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$132,781.90	0.17%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	2	\$466,255.29	0.59%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$387,637.69	0.49%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$202,900.00	0.25%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$222,588.60	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$157,225.00	0.2%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$132,755.00	0.17%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$237,500.00	0.3%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,360,975.75	4.22%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$492,398.51	0.62%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$199,315.21	0.25%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	\$589,410.78	0.74%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$224,836.56	0.28%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$410,864.80	0.52%	0	\$0.00	NA	0	
	METABANK	2	\$355,000.00	0.45%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$155,056.25	0.19%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$227,299.28	0.29%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$176,000.00	0.22%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$797,287.90	1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.21%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$282,479.11	0.35%	0	\$0.00	NA	0	
		1	\$156,554.87	0.2%	0	\$0.00	NA	0	

	OMNIAMERICAN BANK							
	ORNL FEDERAL CREDIT UNION	2	\$364,512.34	0.46%	0	\$0.00	NA	0
	PARK BANK	2	\$292,785.39	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$377,928.42	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,900.00	0.33%	0	\$0.00	NA	0
	PIONEER BANK	1	\$203,766.57	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,879.77	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$948,816.67	1.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$791,648.15	0.99%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$581,171.86	0.73%	0	\$0.00	NA	0
	REGIONS BANK	2	\$563,060.62	0.71%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,400.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$502,788.44	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$739,533.65	0.93%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$146,775.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,086.89	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$127,300.00	0.16%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$170,845.41	0.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$985,302.53	1.24%	0	\$0.00	NA	0
	TIERONE BANK	1	\$204,056.20	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$403,399.01	0.51%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$232,750.00	0.29%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$302,512.69	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$295,260.00	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$138,103.05	0.17%	0	\$0.00	NA	0
	VANTUS BANK	1	\$178,480.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,357,732.06	1.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$271,365.37	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,039,793.98	1.31%	0	\$0.00	NA	0
	Unavailable	109	\$23,640,205.09	29.69%	1	\$159,577.48	NA	0
Total		392	\$79,585,158.14	100%	1	\$159,577.48		0
31412NBL9	ADIRONDACK TRUST COMPANY THE	5	\$1,011,074.62	14.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$295,400.00	4.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$108,604.09	1.53%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$190,400.00	2.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,546.77	3.51%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$325,000.00	4.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	1.67%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$2,980,977.79	41.98%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	1.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,071,290.58	15.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$150,000.00	2.11%	0	\$0.00	NA	0

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		Unavailable	2	\$264,851.56	3.73%	0	\$0.00	NA	0	
Total			39	\$7,100,545.41	100%	0	\$0.00		0	
31412NBM7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$392,000.00	2.25%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	8	\$3,340,023.65	19.21%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$475,569.69	2.74%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	3	\$804,742.57	4.63%	0	\$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	4	\$1,970,000.00	11.33%	0	\$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$795,600.00	4.58%	0	\$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	1.96%	0	\$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	\$364,000.00	2.09%	0	\$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$2,010,523.03	11.56%	1	\$355,693.72	NA	1	\$355,693.72
		SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.3%	0	\$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	10	\$3,707,845.30	21.33%	0	\$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	\$349,675.83	2.01%	0	\$0.00	NA	0	
		ULSTER SAVINGS BANK	1	\$349,675.84	2.01%	0	\$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	\$385,909.22	2.22%	0	\$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	1.72%	0	\$0.00	NA	0	
		Unavailable	4	\$1,400,650.83	8.06%	0	\$0.00	NA	0	
Total			45	\$17,385,944.76	100%	1	\$355,693.72		1	\$355,693.72
31412NBN5		BANCO SANTANDER PUERTO RICO	5	\$769,265.00	32.08%	0	\$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	\$127,211.53	5.3%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC.	2	\$444,184.09	18.52%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$505,837.07	21.09%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$272,849.22	11.38%	0	\$0.00	NA	0
	Unavailable	2	\$278,941.46	11.63%	0	\$0.00	NA	0
Total		15	\$2,398,288.37	100%	0	\$0.00		0
31412NBPO	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$187,725.97	1.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$796,567.87	5.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,229,755.35	7.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE	13	\$3,093,442.13	19.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$367,970.00	2.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$558,482.38	3.54%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,287,841.75	8.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$366,823.54	2.33%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$193,690.96	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$251,772.19	1.6%	0	\$0.00	NA	0
	GECU	1	\$158,604.00	1.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,058,998.56	13.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$926,786.43	5.88%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,880.89	0.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	1.78%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$502,756.69	3.19%	0	\$0.00	NA	0
	PIONEER BANK	2	\$404,397.80	2.57%	0	\$0.00	NA	0
		4	\$823,482.24	5.22%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,872.19	0.87%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,026.90	1.24%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$175,000.00	1.11%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$597,294.31	3.79%	0	\$0.00	NA	0	
	Unavailable	3	\$875,815.82	5.56%	0	\$0.00	NA	0	
Total		70	\$15,761,987.97	100%	0	\$0.00		0	
31412NBQ8	ARVEST MORTGAGE COMPANY	3	\$286,812.93	1.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$908,677.85	5.57%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$103,901.32	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$96,414.85	0.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	136	\$13,241,195.42	81.19%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$611,479.24	3.75%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$192,820.08	1.18%	0	\$0.00	NA	0	
	Unavailable	9	\$867,698.25	5.32%	0	\$0.00	NA	0	
Total		167	\$16,308,999.94	100%	0	\$0.00		0	
31412NBR6	ARVEST MORTGAGE COMPANY	2	\$237,550.00	1.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,177,027.41	6.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	111	\$13,045,725.79	75.04%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	7	\$823,328.55	4.74%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$116,305.17	0.67%	0	\$0.00	NA	0	
	Unavailable	17	\$1,985,598.51	11.41%	1	\$116,968.00	NA	0	

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Total			148	\$17,385,535.43	100%	1	\$116,968.00		0
31412NBS4	ARVEST MORTGAGE COMPANY	2	\$283,862.18	1.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$544,232.24	3.08%	0	\$0.00	NA	0	
	GMAC BANK	1	\$139,876.48	0.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	100	\$13,796,462.75	78.11%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$543,074.97	3.07%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$132,000.00	0.75%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$138,000.00	0.78%	0	\$0.00	NA	0	
	Unavailable	15	\$2,084,355.97	11.81%	0	\$0.00	NA	0	
Total		128	\$17,661,864.59	100%	0	\$0.00		0	
31412NBT2	ARVEST MORTGAGE COMPANY	2	\$336,284.54	1.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$462,794.20	1.86%	0	\$0.00	NA	0	
	GMAC BANK	4	\$632,322.22	2.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$799,769.22	3.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	121	\$19,454,426.44	78.16%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$156,000.00	0.63%	0	\$0.00	NA	0	
	Unavailable	19	\$3,048,257.05	12.25%	0	\$0.00	NA	0	
Total		155	\$24,889,853.67	100%	0	\$0.00		0	
31412NBU9	ARVEST MORTGAGE COMPANY	8	\$541,250.00	3.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	22	\$1,357,217.02	8.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$56,210.36	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	189	\$11,946,367.16	76.66%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$304,633.26	1.95%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	9	\$500,650.84	3.21%	0	\$0.00	NA	0	
	Unavailable	12	\$877,911.42	5.64%	0	\$0.00	NA	0	

Total			246	\$15,584,240.06	100%	0	\$0.00		0
31412NBV7	NATIONAL CITY MORTGAGE COMPANY	1	\$255,454.42	1.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	52	\$11,649,896.68	81.89%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$215,000.00	1.51%	0	\$0.00	NA	0	
	Unavailable	10	\$2,106,547.39	14.8%	0	\$0.00	NA	0	
Total		64	\$14,226,898.49	100%	0	\$0.00		0	
31412NBW5	ARVEST MORTGAGE COMPANY	3	\$689,650.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$2,867,273.82	1.76%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$416,244.02	0.26%	0	\$0.00	NA	0	
	GMAC BANK	14	\$4,113,860.79	2.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,851,678.86	2.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	448	\$118,863,590.35	72.97%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	23	\$6,301,413.17	3.87%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$385,213.89	0.24%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$825,324.01	0.51%	0	\$0.00	NA	0	
	Unavailable	87	\$23,586,748.26	14.46%	0	\$0.00	NA	0	
Total		609	\$162,900,997.17	100%	0	\$0.00		0	
31412NBX3	ARVEST MORTGAGE COMPANY	3	\$450,317.00	1.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$416,046.77	1.32%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$326,984.45	1.03%	0	\$0.00	NA	0	
	GMAC BANK	3	\$797,955.78	2.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	88	\$18,360,148.38	58.06%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	14	\$2,971,046.59	9.4%	0	\$0.00	NA	0	
	Unavailable	40	\$8,511,505.03	26.25%	0	\$0.00	NA	0	
Total		152	\$31,834,004.00	100%	0	\$0.00		0	

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31412NBY1		FRANKLIN BANK, SSB	1	\$415,835.15	3.56%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$350,000.00	3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$8,882,876.21	76.01%	0	\$0.00	NA	0
		Unavailable	7	\$2,036,988.41	17.43%	0	\$0.00	NA	0
Total			41	\$11,685,699.77	100%	0	\$0.00		0
31412NBZ8		PHH MORTGAGE CORPORATION	34	\$7,775,852.97	54.96%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	24	\$5,696,586.13	40.26%	0	\$0.00	NA	0
		Unavailable	3	\$675,845.92	4.78%	0	\$0.00	NA	0
Total			61	\$14,148,285.02	100%	0	\$0.00		0
31412NCA2		ANCHORBANK FSB	1	\$151,500.00	4.63%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$379,950.00	11.61%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	5.5%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$159,474.00	4.87%	0	\$0.00	NA	0
		ELEVATIONS CU	1	\$417,000.00	12.74%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$276,450.00	8.45%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$454,670.66	13.89%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$139,350.00	4.26%	0	\$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	\$210,900.00	6.45%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	1	\$168,150.00	5.14%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$153,764.22	4.7%	0	\$0.00	NA	0
		Unavailable	2	\$581,085.69	17.76%	0	\$0.00	NA	0
Total			15	\$3,272,294.57	100%	0	\$0.00		0
31412NCB0		ALPINE BANK OF ILLINOIS	1	\$243,000.00	1.43%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$382,500.00	2.26%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$1,344,300.00	7.93%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	5	\$1,605,400.00	9.47%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$280,000.00	1.65%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,000.00	3.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$242,800.00	1.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$373,500.00	2.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,514,880.00	14.83%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$183,929.49	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$181,200.00	1.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	2.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$605,000.00	3.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,487,686.85	14.67%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$390,000.00	2.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,205.13	1.12%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	1.49%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$206,500.00	1.22%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	2.36%	0	\$0.00	NA	0
		1	\$185,000.00	1.09%	0	\$0.00	NA	0

		UNITED BANK AND TRUST COMPANY							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,000.00	4.26%	0	\$0.00	NA	0
		Unavailable	8	\$2,073,940.85	12.22%	0	\$0.00	NA	0
Total			61	\$16,956,342.32	100%	0	\$0.00		0
31412NCC8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,015,200.00	2.9%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$191,834.69	0.55%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$178,400.00	0.51%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,992.46	1.06%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,193.98	0.54%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$193,500.00	0.55%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$191,275.00	0.55%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$356,840.00	1.02%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$399,820.92	1.14%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$373,845.52	1.07%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,286,423.30	3.67%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	3	\$656,647.04	1.87%	0	\$0.00	NA	0
		EAST WEST BANK	1	\$252,000.00	0.72%	0	\$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	2	\$470,199.71	1.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,640.00	0.51%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$580,303.90	1.66%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$338,000.00	0.96%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$322,500.00	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$843,650.00	2.41%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$195,500.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$280,000.00	0.8%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$409,484.55	1.17%	0	\$0.00	NA	0
FREMONT BANK	11	\$3,134,064.13	8.95%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$204,000.00	0.58%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.74%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,716,850.00	4.9%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$485,836.45	1.39%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$752,238.00	2.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$178,038.43	0.51%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$493,750.00	1.41%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$192,937.77	0.55%	0	\$0.00	NA	0
NEW ERA BANK	1	\$203,600.00	0.58%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS	1	\$417,000.00	1.19%	0	\$0.00	NA	0

	BANK								
	NUMARK CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$523,756.37	1.5%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$690,419.41	1.97%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.57%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$281,500.00	0.8%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$220,000.00	0.63%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$272,000.00	0.78%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$392,401.19	1.12%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$181,458.34	0.52%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$387,000.00	1.1%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$231,766.28	0.66%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,841.58	0.52%	0	\$0.00	NA	0	
	Unavailable	43	\$12,821,156.33	36.59%	0	\$0.00	NA	0	
Total		133	\$35,029,865.35	100%	0	\$0.00		0	
31412NCD6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,028.40	0.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$214,832.28	1.01%	0	\$0.00	NA	0	
		3	\$840,125.06	3.96%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST HAWAIIAN BANK	1	\$262,000.00	1.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,250.00	1.26%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$260,743.13	1.23%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$344,000.00	1.62%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,240.00	0.88%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$230,170.31	1.09%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$375,750.00	1.77%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$182,000.00	0.86%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$414,676.25	1.96%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	1.3%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,404.42	1.88%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$304,790.10	1.44%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,765.97	1.41%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$1,169,640.69	5.52%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$177,161.69	0.84%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	1.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$219,848.59	1.04%	1	\$217,787.45	NA	1	\$2
	THE MERCHANTS NATIONAL BANK	1	\$208,637.12	0.98%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$301,376.17	1.42%	0	\$0.00	NA	0	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$308,000.00	1.45%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	4	\$1,272,500.00	6%	0	\$0.00	NA	0	
	Unavailable	45	\$12,233,107.26	57.68%	0	\$0.00	NA	0	
Total		77	\$21,204,047.44	100%	1	\$217,787.45		1	\$2
31412NCE4	PHH MORTGAGE CORPORATION	20	\$5,146,477.72	100%	0	\$0.00	NA	0	
Total		20	\$5,146,477.72	100%	0	\$0.00		0	
31412SV28	Unavailable	86	\$25,184,733.65	100%	0	\$0.00	NA	0	
Total		86	\$25,184,733.65	100%	0	\$0.00		0	
31412SV36	CITIMORTGAGE, INC.	31	\$9,147,225.52	22.22%	0	\$0.00	NA	0	
	Unavailable	108	\$32,027,528.43	77.78%	0	\$0.00	NA	0	
Total		139	\$41,174,753.95	100%	0	\$0.00		0	
31412SV44	CITIMORTGAGE, INC.	9	\$2,997,800.00	13.5%	0	\$0.00	NA	0	
	Unavailable	69	\$19,214,651.87	86.5%	0	\$0.00	NA	0	
Total		78	\$22,212,451.87	100%	0	\$0.00		0	
31412SV51	CITIMORTGAGE, INC.	1	\$174,000.00	0.71%	0	\$0.00	NA	0	
	Unavailable	83	\$24,478,448.55	99.29%	0	\$0.00	NA	0	
Total		84	\$24,652,448.55	100%	0	\$0.00		0	
31412SV69	Unavailable	200	\$61,055,205.85	100%	0	\$0.00	NA	0	
Total		200	\$61,055,205.85	100%	0	\$0.00		0	
31412SV77	Unavailable	122	\$37,226,349.69	100%	0	\$0.00	NA	0	
Total		122	\$37,226,349.69	100%	0	\$0.00		0	
31412SV85	Unavailable	108	\$33,134,189.31	100%	0	\$0.00	NA	0	
Total		108	\$33,134,189.31	100%	0	\$0.00		0	
31412SVZ5	Unavailable	189	\$55,552,171.88	100%	0	\$0.00	NA	0	
Total		189	\$55,552,171.88	100%	0	\$0.00		0	
31412TC27	CITIMORTGAGE, INC.	14	\$2,867,817.94	41.35%	0	\$0.00	NA	0	
	Unavailable	22	\$4,068,244.87	58.65%	0	\$0.00	NA	0	
Total		36	\$6,936,062.81	100%	0	\$0.00		0	
31412TC35	CITIMORTGAGE, INC.	117	\$20,432,999.18	31.74%	0	\$0.00	NA	0	
	Unavailable	199	\$43,946,086.83	68.26%	0	\$0.00	NA	0	

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Total			316	\$64,379,086.01	100%	0	\$0.00		0
31412TC43		CITIMORTGAGE, INC.	114	\$23,289,944.80	25.5%	0	\$0.00	NA	0
		Unavailable	298	\$68,043,396.12	74.5%	0	\$0.00	NA	0
Total			412	\$91,333,340.92	100%	0	\$0.00		0
31412TC50		CITIMORTGAGE, INC.	25	\$4,350,744.52	15.29%	0	\$0.00	NA	0
		Unavailable	125	\$24,109,244.27	84.71%	0	\$0.00	NA	0
Total			150	\$28,459,988.79	100%	0	\$0.00		0
31412TC68		CITIMORTGAGE, INC.	6	\$586,662.90	7.98%	0	\$0.00	NA	0
		Unavailable	64	\$6,768,592.47	92.02%	0	\$0.00	NA	0
Total			70	\$7,355,255.37	100%	0	\$0.00		0
31412TC76		Unavailable	10	\$1,929,569.16	100%	0	\$0.00	NA	0
Total			10	\$1,929,569.16	100%	0	\$0.00		0
31412TC84		CITIMORTGAGE, INC.	11	\$1,656,845.95	37.1%	0	\$0.00	NA	0
		Unavailable	15	\$2,808,671.15	62.9%	0	\$0.00	NA	0
Total			26	\$4,465,517.10	100%	0	\$0.00		0
31412TC92		CITIMORTGAGE, INC.	2	\$238,899.41	11.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,889,662.95	88.78%	0	\$0.00	NA	0
Total			10	\$2,128,562.36	100%	0	\$0.00		0
31412TCS0		Unavailable	59	\$12,224,869.10	100%	0	\$0.00	NA	0
Total			59	\$12,224,869.10	100%	0	\$0.00		0
31412TCT8		CITIMORTGAGE, INC.	4	\$891,478.40	2.22%	0	\$0.00	NA	0
		Unavailable	165	\$39,329,674.60	97.78%	0	\$0.00	NA	0
Total			169	\$40,221,153.00	100%	0	\$0.00		0
31412TCU5		CITIMORTGAGE, INC.	1	\$225,400.00	4.11%	0	\$0.00	NA	0
		Unavailable	23	\$5,265,161.10	95.89%	0	\$0.00	NA	0
Total			24	\$5,490,561.10	100%	0	\$0.00		0
31412TCV3		CITIMORTGAGE, INC.	3	\$547,200.00	5.74%	0	\$0.00	NA	0
		Unavailable	35	\$8,993,314.46	94.26%	0	\$0.00	NA	0
Total			38	\$9,540,514.46	100%	0	\$0.00		0
31412TCW1		CITIMORTGAGE, INC.	42	\$2,348,566.51	52.91%	0	\$0.00	NA	0
		Unavailable	37	\$2,090,250.48	47.09%	0	\$0.00	NA	0
Total			79	\$4,438,816.99	100%	0	\$0.00		0
31412TCX9		CITIMORTGAGE, INC.	40	\$3,814,909.27	44.35%	0	\$0.00	NA	0

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	Unavailable	52	\$4,787,268.39	55.65%	0	\$0.00	NA	0
Total		92	\$8,602,177.66	100%	0	\$0.00		0
31412TCY7	CITIMORTGAGE, INC.	11	\$557,125.00	16.68%	0	\$0.00	NA	0
	Unavailable	49	\$2,782,306.72	83.32%	0	\$0.00	NA	0
Total		60	\$3,339,431.72	100%	0	\$0.00		0
31412TCZ4	CITIMORTGAGE, INC.	17	\$1,608,155.98	27.21%	0	\$0.00	NA	0
	Unavailable	46	\$4,302,576.60	72.79%	0	\$0.00	NA	0
Total		63	\$5,910,732.58	100%	0	\$0.00		0
31412TDA8	CITIMORTGAGE, INC.	5	\$459,055.45	10.04%	0	\$0.00	NA	0
	Unavailable	21	\$4,111,846.04	89.96%	0	\$0.00	NA	0
Total		26	\$4,570,901.49	100%	0	\$0.00		0
31412TDB6	CITIMORTGAGE, INC.	25	\$3,938,390.00	23.63%	0	\$0.00	NA	0
	Unavailable	71	\$12,729,463.66	76.37%	0	\$0.00	NA	0
Total		96	\$16,667,853.66	100%	0	\$0.00		0
31412TDC4	CITIMORTGAGE, INC.	5	\$490,400.00	4.8%	0	\$0.00	NA	0
	Unavailable	67	\$9,722,761.40	95.2%	0	\$0.00	NA	0
Total		72	\$10,213,161.40	100%	0	\$0.00		0
31412TDD2	CITIMORTGAGE, INC.	1	\$58,800.00	1.94%	0	\$0.00	NA	0
	Unavailable	22	\$2,966,683.90	98.06%	0	\$0.00	NA	0
Total		23	\$3,025,483.90	100%	0	\$0.00		0
31412TDF7	CITIMORTGAGE, INC.	17	\$2,410,208.18	30.06%	0	\$0.00	NA	0
	Unavailable	30	\$5,607,765.46	69.94%	0	\$0.00	NA	0
Total		47	\$8,017,973.64	100%	0	\$0.00		0
31412TDG5	CITIMORTGAGE, INC.	9	\$1,506,750.00	57.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,100,140.00	42.2%	0	\$0.00	NA	0
Total		19	\$2,606,890.00	100%	0	\$0.00		0
31412TDH3	CITIMORTGAGE, INC.	7	\$1,310,225.41	26.37%	0	\$0.00	NA	0
	Unavailable	15	\$3,657,875.29	73.63%	0	\$0.00	NA	0
Total		22	\$4,968,100.70	100%	0	\$0.00		0
31412TDJ9	CITIMORTGAGE, INC.	33	\$4,464,831.00	33.31%	0	\$0.00	NA	0
	Unavailable	42	\$8,940,934.73	66.69%	0	\$0.00	NA	0
Total		75	\$13,405,765.73	100%	0	\$0.00		0
31412TQ22	CITIMORTGAGE, INC.	3	\$357,802.85	6.73%	0	\$0.00	NA	0
	Unavailable	42	\$4,958,785.54	93.27%	0	\$0.00	NA	0

Total			45	\$5,316,588.39	100%	0	\$0.00		0
31412TQ30	CITIMORTGAGE, INC.		4	\$541,000.00	4.71%	0	\$0.00	NA	0
	Unavailable		79	\$10,949,498.93	95.29%	0	\$0.00	NA	0
Total			83	\$11,490,498.93	100%	0	\$0.00		0
31412TQ48	CITIMORTGAGE, INC.		14	\$3,192,237.47	4.16%	0	\$0.00	NA	0
	Unavailable		278	\$73,601,396.72	95.84%	0	\$0.00	NA	0
Total			292	\$76,793,634.19	100%	0	\$0.00		0
31412TQ63	CITIMORTGAGE, INC.		3	\$542,539.21	16.7%	0	\$0.00	NA	0
	Unavailable		10	\$2,706,384.35	83.3%	0	\$0.00	NA	0
Total			13	\$3,248,923.56	100%	0	\$0.00		0
31412TQ71	CITIMORTGAGE, INC.		16	\$4,104,396.14	13.54%	0	\$0.00	NA	0
	Unavailable		93	\$26,200,836.72	86.46%	0	\$0.00	NA	0
Total			109	\$30,305,232.86	100%	0	\$0.00		0
31412TQ89	CITIMORTGAGE, INC.		15	\$4,586,458.91	100%	0	\$0.00	NA	0
Total			15	\$4,586,458.91	100%	0	\$0.00		0
31412TQ97	Unavailable		9	\$2,279,705.95	100%	0	\$0.00	NA	0
Total			9	\$2,279,705.95	100%	0	\$0.00		0
31412TQN6	CITIMORTGAGE, INC.		1	\$49,175.16	3.94%	0	\$0.00	NA	0
	Unavailable		5	\$1,197,970.53	96.06%	0	\$0.00	NA	0
Total			6	\$1,247,145.69	100%	0	\$0.00		0
31412TQP1	CITIMORTGAGE, INC.		1	\$140,869.40	13.03%	0	\$0.00	NA	0
	Unavailable		6	\$940,000.79	86.97%	0	\$0.00	NA	0
Total			7	\$1,080,870.19	100%	0	\$0.00		0
31412TQR7	CITIMORTGAGE, INC.		1	\$300,000.00	16.22%	0	\$0.00	NA	0
	Unavailable		11	\$1,549,787.45	83.78%	0	\$0.00	NA	0
Total			12	\$1,849,787.45	100%	0	\$0.00		0
31412TQU0	CITIMORTGAGE, INC.		8	\$483,217.51	42.79%	0	\$0.00	NA	0
	Unavailable		9	\$646,042.47	57.21%	0	\$0.00	NA	0
Total			17	\$1,129,259.98	100%	0	\$0.00		0
31412TQV8	CITIMORTGAGE, INC.		2	\$198,888.04	19.64%	0	\$0.00	NA	0
	Unavailable		8	\$813,998.07	80.36%	0	\$0.00	NA	0
Total			10	\$1,012,886.11	100%	0	\$0.00		0
31412TQW6	Unavailable		10	\$1,160,244.64	100%	0	\$0.00	NA	0

Total			10	\$1,160,244.64	100%	0	\$0.00		0
31412TQX4	CITIMORTGAGE, INC.		6	\$800,504.42	21%	0	\$0.00	NA	0
	Unavailable		22	\$3,011,069.21	79%	0	\$0.00	NA	0
Total			28	\$3,811,573.63	100%	0	\$0.00		0
31412TQY2	CITIMORTGAGE, INC.		16	\$1,010,595.27	23.39%	0	\$0.00	NA	0
	Unavailable		48	\$3,309,492.61	76.61%	0	\$0.00	NA	0
Total			64	\$4,320,087.88	100%	0	\$0.00		0
31412TQZ9	CITIMORTGAGE, INC.		9	\$905,565.00	11.76%	0	\$0.00	NA	0
	Unavailable		69	\$6,795,412.82	88.24%	0	\$0.00	NA	0
Total			78	\$7,700,977.82	100%	0	\$0.00		0
31412TRA3	CITIMORTGAGE, INC.		35	\$7,462,444.99	18.51%	0	\$0.00	NA	0
	Unavailable		133	\$32,852,293.97	81.49%	0	\$0.00	NA	0
Total			168	\$40,314,738.96	100%	0	\$0.00		0
31412TRB1	CITIMORTGAGE, INC.		98	\$26,396,142.82	15.63%	0	\$0.00	NA	0
	Unavailable		506	\$142,503,299.82	84.37%	0	\$0.00	NA	0
Total			604	\$168,899,442.64	100%	0	\$0.00		0
31412TRC9	CITIMORTGAGE, INC.		11	\$2,267,155.23	14.13%	0	\$0.00	NA	0
	Unavailable		69	\$13,778,399.08	85.87%	0	\$0.00	NA	0
Total			80	\$16,045,554.31	100%	0	\$0.00		0
31412TRD7	CITIMORTGAGE, INC.		45	\$13,139,771.20	67.71%	0	\$0.00	NA	0
	Unavailable		23	\$6,265,135.02	32.29%	0	\$0.00	NA	0
Total			68	\$19,404,906.22	100%	0	\$0.00		0
31412TRE5	Unavailable		7	\$1,626,822.93	100%	0	\$0.00	NA	0
Total			7	\$1,626,822.93	100%	0	\$0.00		0
31412TRF2	CITIMORTGAGE, INC.		7	\$1,242,563.00	7.8%	0	\$0.00	NA	0
	Unavailable		57	\$14,685,441.29	92.2%	0	\$0.00	NA	0
Total			64	\$15,928,004.29	100%	0	\$0.00		0
31412TRG0	CITIMORTGAGE, INC.		1	\$85,000.00	1.82%	0	\$0.00	NA	0
	Unavailable		78	\$4,582,210.30	98.18%	0	\$0.00	NA	0
Total			79	\$4,667,210.30	100%	0	\$0.00		0
31412TRH8	CITIMORTGAGE, INC.		7	\$1,559,285.04	10.21%	0	\$0.00	NA	0
	Unavailable		58	\$13,707,968.53	89.79%	0	\$0.00	NA	0
Total			65	\$15,267,253.57	100%	0	\$0.00		0

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31412TRJ4		Unavailable	25	\$5,729,088.81	100%	0	\$0.00	NA	0
Total			25	\$5,729,088.81	100%	0	\$0.00		0
31412TRK1		CITIMORTGAGE, INC.	4	\$1,041,264.31	30.5%	0	\$0.00	NA	0
		Unavailable	9	\$2,372,380.69	69.5%	0	\$0.00	NA	0
Total			13	\$3,413,645.00	100%	0	\$0.00		0
31412TRL9		CITIMORTGAGE, INC.	7	\$1,552,337.11	5.72%	0	\$0.00	NA	0
		Unavailable	107	\$25,566,536.41	94.28%	0	\$0.00	NA	0
Total			114	\$27,118,873.52	100%	0	\$0.00		0
31412TRM7		CITIMORTGAGE, INC.	24	\$7,501,539.34	8.51%	0	\$0.00	NA	0
		Unavailable	295	\$80,699,635.99	91.49%	0	\$0.00	NA	0
Total			319	\$88,201,175.33	100%	0	\$0.00		0
31412TRN5		CITIMORTGAGE, INC.	2	\$350,400.00	1.17%	0	\$0.00	NA	0
		Unavailable	115	\$29,697,328.37	98.83%	0	\$0.00	NA	0
Total			117	\$30,047,728.37	100%	0	\$0.00		0
31412TV34		CITIMORTGAGE, INC.	3	\$830,000.00	5.37%	0	\$0.00	NA	0
		Unavailable	54	\$14,616,917.21	94.63%	0	\$0.00	NA	0
Total			57	\$15,446,917.21	100%	0	\$0.00		0
31412TV42		CITIMORTGAGE, INC.	3	\$574,000.00	1.03%	0	\$0.00	NA	0
		Unavailable	207	\$55,263,146.44	98.97%	0	\$0.00	NA	0
Total			210	\$55,837,146.44	100%	0	\$0.00		0
31412TV59		CITIMORTGAGE, INC.	2	\$594,200.00	1.43%	0	\$0.00	NA	0
		Unavailable	155	\$40,877,853.08	98.57%	0	\$0.00	NA	0
Total			157	\$41,472,053.08	100%	0	\$0.00		0
31412TV67		CITIMORTGAGE, INC.	2	\$232,403.81	5.18%	0	\$0.00	NA	0
		Unavailable	16	\$4,251,951.10	94.82%	0	\$0.00	NA	0
Total			18	\$4,484,354.91	100%	0	\$0.00		0
31412TV75		CITIMORTGAGE, INC.	17	\$4,425,662.05	11.02%	0	\$0.00	NA	0
		Unavailable	145	\$35,734,345.87	88.98%	0	\$0.00	NA	0
Total			162	\$40,160,007.92	100%	0	\$0.00		0
31412TV83		CITIMORTGAGE, INC.	11	\$2,578,844.92	12.92%	0	\$0.00	NA	0
		Unavailable	69	\$17,378,868.44	87.08%	0	\$0.00	NA	0
Total			80	\$19,957,713.36	100%	0	\$0.00		0
31412TV91		CITIMORTGAGE, INC.	9	\$2,465,110.97	3.82%	0	\$0.00	NA	0
		Unavailable	223	\$62,095,303.40	96.18%	0	\$0.00	NA	0

Total			232	\$64,560,414.37	100%	0	\$0.00		0
31412TVS9	CITIMORTGAGE, INC.		3	\$174,504.06	4.53%	0	\$0.00	NA	0
	Unavailable		56	\$3,680,849.67	95.47%	0	\$0.00	NA	0
Total			59	\$3,855,353.73	100%	0	\$0.00		0
31412TVT7	CITIMORTGAGE, INC.		3	\$278,925.00	7.64%	0	\$0.00	NA	0
	Unavailable		34	\$3,370,731.01	92.36%	0	\$0.00	NA	0
Total			37	\$3,649,656.01	100%	0	\$0.00		0
31412TVU4	Unavailable		26	\$3,072,087.69	100%	0	\$0.00	NA	0
Total			26	\$3,072,087.69	100%	0	\$0.00		0
31412TVV2	Unavailable		54	\$7,526,354.80	100%	0	\$0.00	NA	0
Total			54	\$7,526,354.80	100%	0	\$0.00		0
31412TVW0	CITIMORTGAGE, INC.		1	\$260,775.29	0.65%	0	\$0.00	NA	0
	Unavailable		156	\$39,850,449.10	99.35%	0	\$0.00	NA	0
Total			157	\$40,111,224.39	100%	0	\$0.00		0
31412TVX8	Unavailable		8	\$1,925,989.52	100%	0	\$0.00	NA	0
Total			8	\$1,925,989.52	100%	0	\$0.00		0
31412TVY6	Unavailable		55	\$14,341,812.87	100%	0	\$0.00	NA	0
Total			55	\$14,341,812.87	100%	0	\$0.00		0
31412TVZ3	CITIMORTGAGE, INC.		2	\$409,836.18	0.71%	0	\$0.00	NA	0
	Unavailable		196	\$57,047,613.14	99.29%	0	\$0.00	NA	0
Total			198	\$57,457,449.32	100%	0	\$0.00		0
31412TW25	Unavailable		34	\$3,852,983.40	100%	0	\$0.00	NA	0
Total			34	\$3,852,983.40	100%	0	\$0.00		0
31412TWA7	Unavailable		30	\$7,291,830.47	100%	0	\$0.00	NA	0
Total			30	\$7,291,830.47	100%	0	\$0.00		0
31412TWB5	Unavailable		7	\$1,643,673.00	100%	0	\$0.00	NA	0
Total			7	\$1,643,673.00	100%	0	\$0.00		0
31412TWD1	CITIMORTGAGE, INC.		11	\$2,330,035.53	11.88%	0	\$0.00	NA	0
	Unavailable		65	\$17,277,734.68	88.12%	0	\$0.00	NA	0
Total			76	\$19,607,770.21	100%	0	\$0.00		0
31412TWE9	CITIMORTGAGE, INC.		7	\$1,614,700.00	14.77%	0	\$0.00	NA	0
	Unavailable		35	\$9,314,217.42	85.23%	0	\$0.00	NA	0

Total			42	\$10,928,917.42	100%	0	\$0.00		0
31412TWG4	CITIMORTGAGE, INC.		1	\$368,000.00	11.27%	0	\$0.00	NA	0
	Unavailable		10	\$2,896,893.69	88.73%	0	\$0.00	NA	0
Total			11	\$3,264,893.69	100%	0	\$0.00		0
31412TWH2	CITIMORTGAGE, INC.		7	\$1,598,030.51	8.02%	0	\$0.00	NA	0
	Unavailable		67	\$18,316,270.81	91.98%	0	\$0.00	NA	0
Total			74	\$19,914,301.32	100%	0	\$0.00		0
31412TWJ8	CITIMORTGAGE, INC.		11	\$3,337,150.00	6.56%	0	\$0.00	NA	0
	Unavailable		173	\$47,556,869.69	93.44%	0	\$0.00	NA	0
Total			184	\$50,894,019.69	100%	0	\$0.00		0
31412TWK5	Unavailable		26	\$7,687,671.58	100%	0	\$0.00	NA	0
Total			26	\$7,687,671.58	100%	0	\$0.00		0
31412TWL3	Unavailable		41	\$9,066,099.39	100%	0	\$0.00	NA	0
Total			41	\$9,066,099.39	100%	0	\$0.00		0
31412TWM1	CITIMORTGAGE, INC.		1	\$378,000.00	2.26%	0	\$0.00	NA	0
	Unavailable		87	\$16,361,763.54	97.74%	0	\$0.00	NA	0
Total			88	\$16,739,763.54	100%	0	\$0.00		0
31412TWN9	CITIMORTGAGE, INC.		1	\$241,141.93	7.24%	0	\$0.00	NA	0
	Unavailable		11	\$3,091,018.28	92.76%	0	\$0.00	NA	0
Total			12	\$3,332,160.21	100%	0	\$0.00		0
31412TWP4	CITIMORTGAGE, INC.		8	\$2,586,282.68	5.24%	0	\$0.00	NA	0
	Unavailable		178	\$46,804,011.85	94.76%	0	\$0.00	NA	0
Total			186	\$49,390,294.53	100%	0	\$0.00		0
31412TWQ2	Unavailable		12	\$2,603,855.85	100%	0	\$0.00	NA	0
Total			12	\$2,603,855.85	100%	0	\$0.00		0
31412TWS8	CITIMORTGAGE, INC.		6	\$1,812,686.00	11.97%	0	\$0.00	NA	0
	Unavailable		57	\$13,326,983.39	88.03%	0	\$0.00	NA	0
Total			63	\$15,139,669.39	100%	0	\$0.00		0
31412TWT6	CITIMORTGAGE, INC.		13	\$4,075,088.00	8.17%	0	\$0.00	NA	0
	Unavailable		164	\$45,792,532.87	91.83%	0	\$0.00	NA	0
Total			177	\$49,867,620.87	100%	0	\$0.00		0
31412TWU3	CITIMORTGAGE, INC.		3	\$857,500.00	5.97%	0	\$0.00	NA	0
	Unavailable		51	\$13,501,157.65	94.03%	0	\$0.00	NA	0

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Total			54	\$14,358,657.65	100%	0	\$0.00		0
31412TWV1		Unavailable	22	\$6,456,158.96	100%	0	\$0.00	NA	0
Total			22	\$6,456,158.96	100%	0	\$0.00		0
31412TWW9		CITIMORTGAGE, INC.	3	\$551,556.46	17.31%	0	\$0.00	NA	0
		Unavailable	9	\$2,635,307.26	82.69%	0	\$0.00	NA	0
Total			12	\$3,186,863.72	100%	0	\$0.00		0
31412TWX7		CITIMORTGAGE, INC.	1	\$124,839.24	2.94%	0	\$0.00	NA	0
		Unavailable	20	\$4,117,473.73	97.06%	0	\$0.00	NA	0
Total			21	\$4,242,312.97	100%	0	\$0.00		0
31412TWY5		CITIMORTGAGE, INC.	8	\$973,611.86	14.63%	0	\$0.00	NA	0
		Unavailable	28	\$5,681,920.23	85.37%	0	\$0.00	NA	0
Total			36	\$6,655,532.09	100%	0	\$0.00		0
31412TWZ2		CITIMORTGAGE, INC.	2	\$340,814.55	6.21%	0	\$0.00	NA	0
		Unavailable	33	\$5,150,243.81	93.79%	0	\$0.00	NA	0
Total			35	\$5,491,058.36	100%	0	\$0.00		0
31413LJE0		SUNTRUST MORTGAGE INC.	27	\$3,182,832.64	28.97%	0	\$0.00	NA	0
		Unavailable	66	\$7,805,536.17	71.03%	0	\$0.00	NA	0
Total			93	\$10,988,368.81	100%	0	\$0.00		0
31413LJF7		SUNTRUST MORTGAGE INC.	38	\$5,204,776.31	27.94%	0	\$0.00	NA	0
		Unavailable	97	\$13,420,479.45	72.06%	0	\$0.00	NA	0
Total			135	\$18,625,255.76	100%	0	\$0.00		0
31413LJH3		SUNTRUST MORTGAGE INC.	28	\$7,789,918.51	31.02%	0	\$0.00	NA	0
		Unavailable	63	\$17,325,927.72	68.98%	0	\$0.00	NA	0
Total			91	\$25,115,846.23	100%	0	\$0.00		0
31413LJJ9		SUNTRUST MORTGAGE INC.	36	\$4,268,787.04	66.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,129,158.90	33.28%	0	\$0.00	NA	0
Total			54	\$6,397,945.94	100%	0	\$0.00		0
31413LJK6		SUNTRUST MORTGAGE INC.	25	\$1,396,056.96	42.08%	0	\$0.00	NA	0
		Unavailable	32	\$1,921,354.45	57.92%	1	\$68,570.99	NA	1
Total			57	\$3,317,411.41	100%	1	\$68,570.99		1

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31413LJL4	SUNTRUST MORTGAGE INC.	15	\$1,449,847.86	45.52%	0	\$0.00	NA	0
	Unavailable	18	\$1,735,411.47	54.48%	0	\$0.00	NA	0
Total		33	\$3,185,259.33	100%	0	\$0.00		0
31413LJM2	SUNTRUST MORTGAGE INC.	10	\$1,381,156.02	43.22%	0	\$0.00	NA	0
	Unavailable	13	\$1,814,408.08	56.78%	0	\$0.00	NA	0
Total		23	\$3,195,564.10	100%	0	\$0.00		0
31413LJN0	SUNTRUST MORTGAGE INC.	10	\$2,588,239.23	35.08%	0	\$0.00	NA	0
	Unavailable	18	\$4,789,331.95	64.92%	0	\$0.00	NA	0
Total		28	\$7,377,571.18	100%	0	\$0.00		0
31413LJP5	SUNTRUST MORTGAGE INC.	14	\$3,012,003.53	30.74%	0	\$0.00	NA	0
	Unavailable	35	\$6,787,589.33	69.26%	0	\$0.00	NA	0
Total		49	\$9,799,592.86	100%	0	\$0.00		0
31413LJQ3	SUNTRUST MORTGAGE INC.	26	\$3,558,195.00	34.43%	0	\$0.00	NA	0
	Unavailable	49	\$6,776,809.83	65.57%	1	\$124,797.24	NA	1
Total		75	\$10,335,004.83	100%	1	\$124,797.24		1
31413LJR1	SUNTRUST MORTGAGE INC.	27	\$4,393,740.00	36.08%	0	\$0.00	NA	0
	Unavailable	48	\$7,785,091.22	63.92%	0	\$0.00	NA	0
Total		75	\$12,178,831.22	100%	0	\$0.00		0
31413RHS8	DORAL BANK	11	\$1,146,194.20	92.18%	0	\$0.00	NA	0
	Unavailable	1	\$97,257.53	7.82%	0	\$0.00	NA	0
Total		12	\$1,243,451.73	100%	0	\$0.00		0
31413RK39	DORAL BANK	7	\$1,303,159.17	89.69%	0	\$0.00	NA	0
	Unavailable	2	\$149,879.99	10.31%	0	\$0.00	NA	0
Total		9	\$1,453,039.16	100%	0	\$0.00		0
31413WEL5	HOMESTREET CAPITAL CORPORATION	2	\$13,391,000.00	100%	0	\$0.00	NA	0
Total		2	\$13,391,000.00	100%	0	\$0.00		0
31413WHQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0

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Total			1	\$3,150,000.00	100%	0	\$0.00		0
31413WHV0		HOMESTREET CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31413WJ55		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,141,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,141,000.00	100%	0	\$0.00		0
31413WJF3		COLUMN GUARANTEED LLC	1	\$1,948,636.47	100%	0	\$0.00	NA	0
Total			1	\$1,948,636.47	100%	0	\$0.00		0
31413WLP8		HOMESTREET CAPITAL CORPORATION	1	\$4,395,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,395,000.00	100%	0	\$0.00		0
31413WLY9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,860,000.00	100%	0	\$0.00		0
31414FJ69		Unavailable	1	\$139,934.15	100%	0	\$0.00	NA	0
Total			1	\$139,934.15	100%	0	\$0.00		0
31414FJH5		Unavailable	1	\$214,468.49	100%	0	\$0.00	NA	0
Total			1	\$214,468.49	100%	0	\$0.00		0
31414FJJ1		Unavailable	3	\$448,215.52	100%	0	\$0.00	NA	0
Total			3	\$448,215.52	100%	0	\$0.00		0
31414FJK8		Unavailable	3	\$490,410.33	100%	0	\$0.00	NA	0
Total			3	\$490,410.33	100%	0	\$0.00		0
31414FJL6		Unavailable	3	\$426,296.76	100%	0	\$0.00	NA	0
Total			3	\$426,296.76	100%	0	\$0.00		0
31414FJM4		Unavailable	2	\$427,752.52	100%	0	\$0.00	NA	0
Total			2	\$427,752.52	100%	0	\$0.00		0
31414FJP7		Unavailable	7	\$1,519,059.51	100%	0	\$0.00	NA	0
Total			7	\$1,519,059.51	100%	0	\$0.00		0

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31414FJS1	Unavailable	1	\$136,649.87	100%	0	\$0.00	NA	0
Total		1	\$136,649.87	100%	0	\$0.00		0
31414FJT9	COUNTRYWIDE BANK, FSB	1	\$33,785.07	100%	0	\$0.00	NA	0
Total		1	\$33,785.07	100%	0	\$0.00		0
31414FM24	COUNTRYWIDE BANK, FSB	14	\$3,947,172.63	50.32%	0	\$0.00	NA	0
	Unavailable	14	\$3,897,195.48	49.68%	0	\$0.00	NA	0
Total		28	\$7,844,368.11	100%	0	\$0.00		0
31414FM32	COUNTRYWIDE BANK, FSB	134	\$22,160,453.04	61.49%	0	\$0.00	NA	0
	Unavailable	85	\$13,878,054.26	38.51%	0	\$0.00	NA	0
Total		219	\$36,038,507.30	100%	0	\$0.00		0
31414FM40	COUNTRYWIDE BANK, FSB	74	\$20,780,169.90	37.75%	0	\$0.00	NA	0
	Unavailable	129	\$34,263,848.40	62.25%	0	\$0.00	NA	0
Total		203	\$55,044,018.30	100%	0	\$0.00		0
31414FM99	COUNTRYWIDE BANK, FSB	93	\$5,703,844.16	41.58%	0	\$0.00	NA	0
	Unavailable	124	\$8,013,937.67	58.42%	0	\$0.00	NA	0
Total		217	\$13,717,781.83	100%	0	\$0.00		0
31414FMG3	Unavailable	9	\$864,898.74	100%	0	\$0.00	NA	0
Total		9	\$864,898.74	100%	0	\$0.00		0
31414FMH1	Unavailable	3	\$878,172.18	100%	0	\$0.00	NA	0
Total		3	\$878,172.18	100%	0	\$0.00		0
31414FMJ7	Unavailable	1	\$110,947.93	100%	0	\$0.00	NA	0
Total		1	\$110,947.93	100%	0	\$0.00		0
31414FMP3	Unavailable	7	\$599,403.20	100%	0	\$0.00	NA	0
Total		7	\$599,403.20	100%	0	\$0.00		0
31414FMQ1	COUNTRYWIDE BANK, FSB	56	\$7,188,347.37	52.2%	0	\$0.00	NA	0
	Unavailable	51	\$6,581,496.41	47.8%	0	\$0.00	NA	0
Total		107	\$13,769,843.78	100%	0	\$0.00		0
31414FMS7		50	\$6,457,323.26	46.17%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	57	\$7,528,788.38	53.83%	0	\$0.00	NA	0
Total			107	\$13,986,111.64	100%	0	\$0.00		0
31414FMT5		COUNTRYWIDE BANK, FSB	55	\$3,783,482.62	52.92%	0	\$0.00	NA	0
		Unavailable	50	\$3,366,235.11	47.08%	0	\$0.00	NA	0
Total			105	\$7,149,717.73	100%	0	\$0.00		0
31414FMU2		COUNTRYWIDE BANK, FSB	39	\$3,862,282.28	37.82%	0	\$0.00	NA	0
		Unavailable	65	\$6,349,462.75	62.18%	0	\$0.00	NA	0
Total			104	\$10,211,745.03	100%	0	\$0.00		0
31414FMV0		COUNTRYWIDE BANK, FSB	103	\$7,057,000.83	68.74%	0	\$0.00	NA	0
		Unavailable	46	\$3,208,715.84	31.26%	0	\$0.00	NA	0
Total			149	\$10,265,716.67	100%	0	\$0.00		0
31414FMW8		COUNTRYWIDE BANK, FSB	86	\$8,519,473.03	50.47%	0	\$0.00	NA	0
		Unavailable	85	\$8,361,955.95	49.53%	0	\$0.00	NA	0
Total			171	\$16,881,428.98	100%	0	\$0.00		0
31414FMX6		COUNTRYWIDE BANK, FSB	228	\$57,473,143.00	37.39%	0	\$0.00	NA	0
		Unavailable	371	\$96,242,817.60	62.61%	0	\$0.00	NA	0
Total			599	\$153,715,960.60	100%	0	\$0.00		0
31414FMY4		COUNTRYWIDE BANK, FSB	47	\$6,168,571.23	44.27%	0	\$0.00	NA	0
		Unavailable	60	\$7,764,749.51	55.73%	0	\$0.00	NA	0
Total			107	\$13,933,320.74	100%	0	\$0.00		0
31414FMZ1		COUNTRYWIDE BANK, FSB	54	\$12,954,807.00	24.38%	0	\$0.00	NA	0
		Unavailable	157	\$40,187,883.40	75.62%	0	\$0.00	NA	0
Total			211	\$53,142,690.40	100%	0	\$0.00		0
31414FN23		COUNTRYWIDE BANK, FSB	76	\$15,655,984.07	52.06%	0	\$0.00	NA	0
		Unavailable	49	\$14,416,187.59	47.94%	0	\$0.00	NA	0
Total			125	\$30,072,171.66	100%	0	\$0.00		0
31414FN31		COUNTRYWIDE	20	\$6,390,902.00	100%	0	\$0.00	NA	0

		BANK, FSB							
Total			20	\$6,390,902.00	100%	0	\$0.00		0
31414FN49		COUNTRYWIDE BANK, FSB	19	\$5,275,575.00	83.11%	0	\$0.00	NA	0
		Unavailable	3	\$1,072,500.00	16.89%	0	\$0.00	NA	0
Total			22	\$6,348,075.00	100%	0	\$0.00		0
31414FN56		COUNTRYWIDE BANK, FSB	6	\$2,169,851.27	90.68%	0	\$0.00	NA	0
		Unavailable	1	\$223,011.33	9.32%	0	\$0.00	NA	0
Total			7	\$2,392,862.60	100%	0	\$0.00		0
31414FN72		COUNTRYWIDE BANK, FSB	15	\$1,673,052.98	28.17%	0	\$0.00	NA	0
		Unavailable	29	\$4,266,818.66	71.83%	0	\$0.00	NA	0
Total			44	\$5,939,871.64	100%	0	\$0.00		0
31414FN80		COUNTRYWIDE BANK, FSB	26	\$3,587,435.27	32.23%	0	\$0.00	NA	0
		Unavailable	52	\$7,542,201.58	67.77%	0	\$0.00	NA	0
Total			78	\$11,129,636.85	100%	0	\$0.00		0
31414FN98		COUNTRYWIDE BANK, FSB	26	\$3,241,389.02	38.76%	0	\$0.00	NA	0
		Unavailable	38	\$5,120,393.37	61.24%	0	\$0.00	NA	0
Total			64	\$8,361,782.39	100%	0	\$0.00		0
31414FNA5		COUNTRYWIDE BANK, FSB	111	\$16,804,169.18	55.31%	0	\$0.00	NA	0
		Unavailable	70	\$13,577,126.01	44.69%	0	\$0.00	NA	0
Total			181	\$30,381,295.19	100%	0	\$0.00		0
31414FNB3		COUNTRYWIDE BANK, FSB	16	\$3,861,433.00	43.88%	0	\$0.00	NA	0
		Unavailable	18	\$4,938,765.99	56.12%	0	\$0.00	NA	0
Total			34	\$8,800,198.99	100%	0	\$0.00		0
31414FND9		COUNTRYWIDE BANK, FSB	12	\$1,574,300.00	34.46%	0	\$0.00	NA	0
		Unavailable	23	\$2,993,661.64	65.54%	0	\$0.00	NA	0
Total			35	\$4,567,961.64	100%	0	\$0.00		0
31414FNE7		COUNTRYWIDE BANK, FSB	27	\$2,706,400.00	51.12%	0	\$0.00	NA	0
		Unavailable	26	\$2,587,833.93	48.88%	0	\$0.00	NA	0

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Total			53	\$5,294,233.93	100%	0	\$0.00		0
31414FNF4		COUNTRYWIDE BANK, FSB	24	\$6,687,392.00	32.85%	0	\$0.00	NA	0
		Unavailable	47	\$13,666,961.35	67.15%	0	\$0.00	NA	0
Total			71	\$20,354,353.35	100%	0	\$0.00		0
31414FNN7		Unavailable	1	\$198,192.86	100%	0	\$0.00	NA	0
Total			1	\$198,192.86	100%	0	\$0.00		0
31414FNP2		Unavailable	2	\$445,278.70	100%	0	\$0.00	NA	0
Total			2	\$445,278.70	100%	0	\$0.00		0
31414FNQ0		COUNTRYWIDE BANK, FSB	11	\$2,599,283.00	44.78%	0	\$0.00	NA	0
		Unavailable	14	\$3,205,712.85	55.22%	0	\$0.00	NA	0
Total			25	\$5,804,995.85	100%	0	\$0.00		0
31414FNR8		COUNTRYWIDE BANK, FSB	37	\$1,916,269.13	55.79%	0	\$0.00	NA	0
		Unavailable	26	\$1,518,463.43	44.21%	0	\$0.00	NA	0
Total			63	\$3,434,732.56	100%	0	\$0.00		0
31414FNT4		COUNTRYWIDE BANK, FSB	28	\$3,719,215.52	62.32%	0	\$0.00	NA	0
		Unavailable	17	\$2,248,896.07	37.68%	0	\$0.00	NA	0
Total			45	\$5,968,111.59	100%	0	\$0.00		0
31414FNU1		COUNTRYWIDE BANK, FSB	7	\$918,100.00	20.92%	0	\$0.00	NA	0
		Unavailable	27	\$3,471,196.55	79.08%	0	\$0.00	NA	0
Total			34	\$4,389,296.55	100%	0	\$0.00		0
31414FNV9		COUNTRYWIDE BANK, FSB	55	\$13,601,746.52	32.8%	0	\$0.00	NA	0
		Unavailable	112	\$27,862,459.75	67.2%	0	\$0.00	NA	0
Total			167	\$41,464,206.27	100%	0	\$0.00		0
31414FNW7		COUNTRYWIDE BANK, FSB	13	\$3,271,230.00	47.94%	0	\$0.00	NA	0
		Unavailable	14	\$3,551,739.31	52.06%	0	\$0.00	NA	0
Total			27	\$6,822,969.31	100%	0	\$0.00		0
31414FNY3		COUNTRYWIDE BANK, FSB	68	\$18,281,535.21	47.14%	0	\$0.00	NA	0
		Unavailable	72	\$20,501,292.57	52.86%	0	\$0.00	NA	0

Total			140	\$38,782,827.78	100%	0	\$0.00		0
31414FP21		COUNTRYWIDE BANK, FSB	1	\$75,591.43	10.04%	0	\$0.00	NA	0
		Unavailable	9	\$677,669.83	89.96%	0	\$0.00	NA	0
Total			10	\$753,261.26	100%	0	\$0.00		0
31414FP39		Unavailable	5	\$482,579.70	100%	0	\$0.00	NA	0
Total			5	\$482,579.70	100%	0	\$0.00		0
31414FP54		COUNTRYWIDE BANK, FSB	6	\$2,204,550.00	84.28%	0	\$0.00	NA	0
		Unavailable	2	\$411,130.00	15.72%	0	\$0.00	NA	0
Total			8	\$2,615,680.00	100%	0	\$0.00		0
31414FP70		COUNTRYWIDE BANK, FSB	36	\$2,342,668.31	72.8%	0	\$0.00	NA	0
		Unavailable	13	\$875,501.91	27.2%	0	\$0.00	NA	0
Total			49	\$3,218,170.22	100%	0	\$0.00		0
31414FP96		COUNTRYWIDE BANK, FSB	4	\$550,400.00	24.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,712,636.00	75.68%	0	\$0.00	NA	0
Total			17	\$2,263,036.00	100%	0	\$0.00		0
31414FPE5		COUNTRYWIDE BANK, FSB	44	\$12,342,785.00	61.64%	0	\$0.00	NA	0
		Unavailable	26	\$7,680,850.00	38.36%	0	\$0.00	NA	0
Total			70	\$20,023,635.00	100%	0	\$0.00		0
31414FPG0		COUNTRYWIDE BANK, FSB	55	\$3,739,502.58	65.16%	0	\$0.00	NA	0
		Unavailable	30	\$1,999,687.64	34.84%	0	\$0.00	NA	0
Total			85	\$5,739,190.22	100%	0	\$0.00		0
31414FPH8		COUNTRYWIDE BANK, FSB	264	\$66,573,117.15	44.31%	0	\$0.00	NA	0
		Unavailable	306	\$83,682,799.33	55.69%	0	\$0.00	NA	0
Total			570	\$150,255,916.48	100%	0	\$0.00		0
31414FPJ4		COUNTRYWIDE BANK, FSB	155	\$22,034,107.50	67.63%	0	\$0.00	NA	0
		Unavailable	61	\$10,548,207.22	32.37%	0	\$0.00	NA	0
Total			216	\$32,582,314.72	100%	0	\$0.00		0
31414FPK1			99	\$12,943,656.00	59.96%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	66	\$8,642,135.94	40.04%	0	\$0.00	NA	0
Total			165	\$21,585,791.94	100%	0	\$0.00		0
31414FPL9		COUNTRYWIDE BANK, FSB	29	\$2,867,449.53	64.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,602,842.01	35.86%	0	\$0.00	NA	0
Total			45	\$4,470,291.54	100%	0	\$0.00		0
31414FPM7		COUNTRYWIDE BANK, FSB	21	\$1,234,878.45	36.79%	0	\$0.00	NA	0
		Unavailable	31	\$2,121,618.40	63.21%	0	\$0.00	NA	0
Total			52	\$3,356,496.85	100%	0	\$0.00		0
31414FPN5		COUNTRYWIDE BANK, FSB	6	\$1,364,869.94	27.77%	0	\$0.00	NA	0
		Unavailable	15	\$3,550,175.61	72.23%	0	\$0.00	NA	0
Total			21	\$4,915,045.55	100%	0	\$0.00		0
31414FPP0		COUNTRYWIDE BANK, FSB	26	\$3,547,327.31	79.58%	0	\$0.00	NA	0
		Unavailable	7	\$910,125.90	20.42%	0	\$0.00	NA	0
Total			33	\$4,457,453.21	100%	0	\$0.00		0
31414FPR6		COUNTRYWIDE BANK, FSB	61	\$16,863,734.02	48.26%	0	\$0.00	NA	0
		Unavailable	68	\$18,078,172.71	51.74%	0	\$0.00	NA	0
Total			129	\$34,941,906.73	100%	0	\$0.00		0
31414FPT2		COUNTRYWIDE BANK, FSB	29	\$6,963,462.00	46.3%	0	\$0.00	NA	0
		Unavailable	28	\$8,074,941.00	53.7%	0	\$0.00	NA	0
Total			57	\$15,038,403.00	100%	0	\$0.00		0
31414FPU9		COUNTRYWIDE BANK, FSB	35	\$8,625,861.00	57.31%	0	\$0.00	NA	0
		Unavailable	21	\$6,424,392.03	42.69%	0	\$0.00	NA	0
Total			56	\$15,050,253.03	100%	0	\$0.00		0
31414FPV7		COUNTRYWIDE BANK, FSB	26	\$6,867,628.00	82.96%	0	\$0.00	NA	0
		Unavailable	5	\$1,410,950.00	17.04%	0	\$0.00	NA	0
Total			31	\$8,278,578.00	100%	0	\$0.00		0
31414FPX3		Unavailable	2	\$452,376.35	100%	0	\$0.00	NA	0

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Total			2	\$452,376.35	100%	0	\$0.00		0
31414FPZ8		Unavailable	2	\$486,908.68	100%	0	\$0.00	NA	0
Total			2	\$486,908.68	100%	0	\$0.00		0
31414FQ20		COUNTRYWIDE BANK, FSB	58	\$13,836,701.00	69.05%	0	\$0.00	NA	0
		Unavailable	24	\$6,203,291.46	30.95%	0	\$0.00	NA	0
Total			82	\$20,039,992.46	100%	0	\$0.00		0
31414FQ46		Unavailable	1	\$64,717.02	100%	0	\$0.00	NA	0
Total			1	\$64,717.02	100%	0	\$0.00		0
31414FQ53		COUNTRYWIDE BANK, FSB	78	\$10,086,294.00	63.41%	0	\$0.00	NA	0
		Unavailable	44	\$5,820,473.31	36.59%	0	\$0.00	NA	0
Total			122	\$15,906,767.31	100%	0	\$0.00		0
31414FQ87		COUNTRYWIDE BANK, FSB	29	\$1,889,577.92	72.23%	0	\$0.00	NA	0
		Unavailable	11	\$726,618.18	27.77%	0	\$0.00	NA	0
Total			40	\$2,616,196.10	100%	0	\$0.00		0
31414FQ95		COUNTRYWIDE BANK, FSB	108	\$26,778,278.74	55.13%	0	\$0.00	NA	0
		Unavailable	93	\$21,798,385.17	44.87%	0	\$0.00	NA	0
Total			201	\$48,576,663.91	100%	0	\$0.00		0
31414FQA2		COUNTRYWIDE BANK, FSB	57	\$7,455,862.00	67.62%	0	\$0.00	NA	0
		Unavailable	27	\$3,570,933.83	32.38%	0	\$0.00	NA	0
Total			84	\$11,026,795.83	100%	0	\$0.00		0
31414FQB0		COUNTRYWIDE BANK, FSB	1	\$204,750.00	9.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,941,638.69	90.46%	0	\$0.00	NA	0
Total			9	\$2,146,388.69	100%	0	\$0.00		0
31414FQC8		COUNTRYWIDE BANK, FSB	39	\$10,379,973.00	40.08%	0	\$0.00	NA	0
		Unavailable	59	\$15,518,695.22	59.92%	0	\$0.00	NA	0
Total			98	\$25,898,668.22	100%	0	\$0.00		0
31414FQD6		COUNTRYWIDE BANK, FSB	11	\$2,483,205.00	49%	0	\$0.00	NA	0
		Unavailable	12	\$2,584,361.11	51%	0	\$0.00	NA	0

Total			23	\$5,067,566.11	100%	0	\$0.00		0
31414FQE4		COUNTRYWIDE BANK, FSB	119	\$18,282,350.00	66.31%	0	\$0.00	NA	0
		Unavailable	43	\$9,287,648.60	33.69%	0	\$0.00	NA	0
Total			162	\$27,569,998.60	100%	0	\$0.00		0
31414FQF1		COUNTRYWIDE BANK, FSB	63	\$16,412,512.00	52.35%	0	\$0.00	NA	0
		Unavailable	56	\$14,938,807.76	47.65%	0	\$0.00	NA	0
Total			119	\$31,351,319.76	100%	0	\$0.00		0
31414FQL8		COUNTRYWIDE BANK, FSB	70	\$16,148,483.00	64.57%	0	\$0.00	NA	0
		Unavailable	32	\$8,859,769.18	35.43%	0	\$0.00	NA	0
Total			102	\$25,008,252.18	100%	0	\$0.00		0
31414FQM6		COUNTRYWIDE BANK, FSB	13	\$1,278,200.00	35.72%	0	\$0.00	NA	0
		Unavailable	23	\$2,299,874.30	64.28%	0	\$0.00	NA	0
Total			36	\$3,578,074.30	100%	0	\$0.00		0
31414FQP9		COUNTRYWIDE BANK, FSB	13	\$3,548,850.00	51.64%	0	\$0.00	NA	0
		Unavailable	13	\$3,323,835.00	48.36%	0	\$0.00	NA	0
Total			26	\$6,872,685.00	100%	0	\$0.00		0
31414FQQ7		COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,865,398.32	21.7%	0	\$0.00	NA	0
Total			65	\$8,594,957.32	100%	0	\$0.00		0
31414FQR5		COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24%	0	\$0.00	NA	0
		Unavailable	22	\$1,375,568.46	29.76%	0	\$0.00	NA	0
Total			68	\$4,622,797.46	100%	0	\$0.00		0
31414FQS3		COUNTRYWIDE BANK, FSB	339	\$86,929,557.00	52.52%	0	\$0.00	NA	0
		Unavailable	294	\$78,590,017.64	47.48%	0	\$0.00	NA	0
Total			633	\$165,519,574.64	100%	0	\$0.00		0
31414FQT1		COUNTRYWIDE BANK, FSB	24	\$4,773,585.00	35.27%	0	\$0.00	NA	0
		Unavailable	31	\$8,762,649.50	64.73%	0	\$0.00	NA	0
Total			55	\$13,536,234.50	100%	0	\$0.00		0

31414FQU8	COUNTRYWIDE BANK, FSB	169	\$26,094,135.00	79.22%	0	\$0.00	NA	0
	Unavailable	47	\$6,843,619.58	20.78%	0	\$0.00	NA	0
Total		216	\$32,937,754.58	100%	0	\$0.00		0
31414FQV6	COUNTRYWIDE BANK, FSB	6	\$1,382,400.00	42.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,880,758.00	57.64%	0	\$0.00	NA	0
Total		15	\$3,263,158.00	100%	0	\$0.00		0
31414FQW4	COUNTRYWIDE BANK, FSB	14	\$3,266,480.00	54.15%	0	\$0.00	NA	0
	Unavailable	10	\$2,765,742.30	45.85%	0	\$0.00	NA	0
Total		24	\$6,032,222.30	100%	0	\$0.00		0
31414FQX2	COUNTRYWIDE BANK, FSB	75	\$19,358,652.00	63.05%	0	\$0.00	NA	0
	Unavailable	38	\$11,344,291.58	36.95%	0	\$0.00	NA	0
Total		113	\$30,702,943.58	100%	0	\$0.00		0
31414FQZ7	COUNTRYWIDE BANK, FSB	71	\$17,747,881.23	59.03%	0	\$0.00	NA	0
	Unavailable	41	\$12,317,598.00	40.97%	0	\$0.00	NA	0
Total		112	\$30,065,479.23	100%	0	\$0.00		0
31414FR29	COUNTRYWIDE BANK, FSB	10	\$2,235,635.00	38.08%	0	\$0.00	NA	0
	Unavailable	19	\$3,635,131.21	61.92%	0	\$0.00	NA	0
Total		29	\$5,870,766.21	100%	0	\$0.00		0
31414FR37	COUNTRYWIDE BANK, FSB	53	\$3,286,378.50	42.37%	0	\$0.00	NA	0
	Unavailable	70	\$4,469,418.96	57.63%	0	\$0.00	NA	0
Total		123	\$7,755,797.46	100%	0	\$0.00		0
31414FR45	COUNTRYWIDE BANK, FSB	22	\$2,816,780.00	61.5%	0	\$0.00	NA	0
	Unavailable	14	\$1,763,220.00	38.5%	0	\$0.00	NA	0
Total		36	\$4,580,000.00	100%	0	\$0.00		0
31414FR60	COUNTRYWIDE BANK, FSB	12	\$3,054,200.00	49.44%	0	\$0.00	NA	0
	Unavailable	13	\$3,122,857.12	50.56%	0	\$0.00	NA	0
Total		25	\$6,177,057.12	100%	0	\$0.00		0

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31414FR78	COUNTRYWIDE BANK, FSB	23	\$5,596,668.00	42.55%	0	\$0.00	NA	0
	Unavailable	31	\$7,556,958.17	57.45%	0	\$0.00	NA	0
Total		54	\$13,153,626.17	100%	0	\$0.00		0
31414FR86	COUNTRYWIDE BANK, FSB	38	\$4,978,204.00	46.11%	0	\$0.00	NA	0
	Unavailable	44	\$5,817,540.61	53.89%	0	\$0.00	NA	0
Total		82	\$10,795,744.61	100%	0	\$0.00		0
31414FR94	COUNTRYWIDE BANK, FSB	25	\$2,438,596.00	44.17%	0	\$0.00	NA	0
	Unavailable	31	\$3,082,599.76	55.83%	0	\$0.00	NA	0
Total		56	\$5,521,195.76	100%	0	\$0.00		0
31414FRA1	COUNTRYWIDE BANK, FSB	12	\$2,308,460.00	33.35%	0	\$0.00	NA	0
	Unavailable	21	\$4,614,013.23	66.65%	0	\$0.00	NA	0
Total		33	\$6,922,473.23	100%	0	\$0.00		0
31414FRB9	COUNTRYWIDE BANK, FSB	74	\$4,808,967.00	64.91%	0	\$0.00	NA	0
	Unavailable	39	\$2,599,772.33	35.09%	0	\$0.00	NA	0
Total		113	\$7,408,739.33	100%	0	\$0.00		0
31414FRC7	COUNTRYWIDE BANK, FSB	357	\$93,222,811.00	57.51%	0	\$0.00	NA	0
	Unavailable	262	\$68,880,519.23	42.49%	0	\$0.00	NA	0
Total		619	\$162,103,330.23	100%	0	\$0.00		0
31414FRD5	COUNTRYWIDE BANK, FSB	21	\$5,537,645.00	52.97%	0	\$0.00	NA	0
	Unavailable	20	\$4,916,143.60	47.03%	0	\$0.00	NA	0
Total		41	\$10,453,788.60	100%	0	\$0.00		0
31414FRE3	COUNTRYWIDE BANK, FSB	118	\$17,668,916.00	65.78%	0	\$0.00	NA	0
	Unavailable	58	\$9,191,671.34	34.22%	0	\$0.00	NA	0
Total		176	\$26,860,587.34	100%	0	\$0.00		0
31414FRF0	COUNTRYWIDE BANK, FSB	68	\$19,775,542.65	59.17%	0	\$0.00	NA	0
	Unavailable	48	\$13,645,010.60	40.83%	0	\$0.00	NA	0
Total		116	\$33,420,553.25	100%	0	\$0.00		0
31414FRN3	Unavailable	1	\$106,588.60	100%	0	\$0.00	NA	0

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Total			1	\$106,588.60	100%	0	\$0.00		0
31414FRQ6	Unavailable		1	\$121,727.65	100%	0	\$0.00	NA	0
Total			1	\$121,727.65	100%	0	\$0.00		0
31414FRS2	Unavailable		4	\$554,876.98	100%	0	\$0.00	NA	0
Total			4	\$554,876.98	100%	0	\$0.00		0
31414FRT0	Unavailable		3	\$326,428.12	100%	0	\$0.00	NA	0
Total			3	\$326,428.12	100%	0	\$0.00		0
31414FRX1	COUNTRYWIDE BANK, FSB		1	\$110,000.00	6.69%	0	\$0.00	NA	0
	Unavailable		7	\$1,533,700.00	93.31%	0	\$0.00	NA	0
Total			8	\$1,643,700.00	100%	0	\$0.00		0
31414FRZ6	COUNTRYWIDE BANK, FSB		6	\$1,330,537.00	28.24%	0	\$0.00	NA	0
	Unavailable		12	\$3,381,315.69	71.76%	0	\$0.00	NA	0
Total			18	\$4,711,852.69	100%	0	\$0.00		0
31414FS28	COUNTRYWIDE BANK, FSB		46	\$12,401,940.84	49.43%	0	\$0.00	NA	0
	Unavailable		44	\$12,688,550.11	50.57%	0	\$0.00	NA	0
Total			90	\$25,090,490.95	100%	0	\$0.00		0
31414FS36	COUNTRYWIDE BANK, FSB		46	\$10,338,898.11	68.48%	0	\$0.00	NA	0
	Unavailable		18	\$4,758,663.10	31.52%	0	\$0.00	NA	0
Total			64	\$15,097,561.21	100%	0	\$0.00		0
31414FS44	COUNTRYWIDE BANK, FSB		62	\$15,841,688.75	63.29%	0	\$0.00	NA	0
	Unavailable		29	\$9,187,748.68	36.71%	0	\$0.00	NA	0
Total			91	\$25,029,437.43	100%	0	\$0.00		0
31414FS51	COUNTRYWIDE BANK, FSB		6	\$1,718,675.00	15.54%	0	\$0.00	NA	0
	Unavailable		35	\$9,343,025.48	84.46%	0	\$0.00	NA	0
Total			41	\$11,061,700.48	100%	0	\$0.00		0
31414FS69	COUNTRYWIDE BANK, FSB		4	\$601,000.00	39.79%	0	\$0.00	NA	0
	Unavailable		6	\$909,350.48	60.21%	0	\$0.00	NA	0
Total			10	\$1,510,350.48	100%	0	\$0.00		0

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31414FS77		COUNTRYWIDE BANK, FSB	10	\$1,767,297.51	42.34%	0	\$0.00	NA	0
		Unavailable	19	\$2,406,551.35	57.66%	0	\$0.00	NA	0
Total			29	\$4,173,848.86	100%	0	\$0.00		0
31414FSB8		COUNTRYWIDE BANK, FSB	20	\$2,649,742.00	33.79%	0	\$0.00	NA	0
		Unavailable	39	\$5,193,007.46	66.21%	0	\$0.00	NA	0
Total			59	\$7,842,749.46	100%	0	\$0.00		0
31414FSC6		COUNTRYWIDE BANK, FSB	33	\$8,917,790.00	33.27%	0	\$0.00	NA	0
		Unavailable	67	\$17,889,621.92	66.73%	0	\$0.00	NA	0
Total			100	\$26,807,411.92	100%	0	\$0.00		0
31414FSD4		COUNTRYWIDE BANK, FSB	14	\$3,092,304.00	26.92%	0	\$0.00	NA	0
		Unavailable	36	\$8,394,734.60	73.08%	0	\$0.00	NA	0
Total			50	\$11,487,038.60	100%	0	\$0.00		0
31414FSE2		COUNTRYWIDE BANK, FSB	9	\$2,670,545.00	50.45%	0	\$0.00	NA	0
		Unavailable	11	\$2,623,410.54	49.55%	0	\$0.00	NA	0
Total			20	\$5,293,955.54	100%	0	\$0.00		0
31414FSH5		COUNTRYWIDE BANK, FSB	30	\$1,616,760.47	44.61%	0	\$0.00	NA	0
		Unavailable	34	\$2,007,534.77	55.39%	0	\$0.00	NA	0
Total			64	\$3,624,295.24	100%	0	\$0.00		0
31414FSJ1		COUNTRYWIDE BANK, FSB	71	\$6,898,813.00	46.32%	0	\$0.00	NA	0
		Unavailable	82	\$7,996,391.86	53.68%	0	\$0.00	NA	0
Total			153	\$14,895,204.86	100%	0	\$0.00		0
31414FSK8		COUNTRYWIDE BANK, FSB	122	\$19,850,253.97	66.98%	0	\$0.00	NA	0
		Unavailable	52	\$9,787,281.80	33.02%	0	\$0.00	NA	0
Total			174	\$29,637,535.77	100%	0	\$0.00		0
31414FSL6		COUNTRYWIDE BANK, FSB	46	\$2,876,583.00	50.87%	0	\$0.00	NA	0
		Unavailable	41	\$2,778,488.73	49.13%	0	\$0.00	NA	0
Total			87	\$5,655,071.73	100%	0	\$0.00		0
31414FSM4		COUNTRYWIDE	72	\$19,169,637.00	42.75%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	96	\$25,669,612.01	57.25%	0	\$0.00	NA	0
Total			168	\$44,839,249.01	100%	0	\$0.00		0
31414FSN2		COUNTRYWIDE BANK, FSB	29	\$3,802,126.00	37.82%	0	\$0.00	NA	0
		Unavailable	48	\$6,250,474.34	62.18%	0	\$0.00	NA	0
Total			77	\$10,052,600.34	100%	0	\$0.00		0
31414FSQ5		COUNTRYWIDE BANK, FSB	14	\$3,466,178.00	26.31%	0	\$0.00	NA	0
		Unavailable	45	\$9,708,510.17	73.69%	0	\$0.00	NA	0
Total			59	\$13,174,688.17	100%	0	\$0.00		0
31414FSR3		COUNTRYWIDE BANK, FSB	4	\$969,950.00	23.23%	0	\$0.00	NA	0
		Unavailable	13	\$3,205,998.89	76.77%	0	\$0.00	NA	0
Total			17	\$4,175,948.89	100%	0	\$0.00		0
31414FSS1		COUNTRYWIDE BANK, FSB	35	\$9,295,940.00	27.91%	0	\$0.00	NA	0
		Unavailable	90	\$24,004,951.46	72.09%	0	\$0.00	NA	0
Total			125	\$33,300,891.46	100%	0	\$0.00		0
31414FST9		COUNTRYWIDE BANK, FSB	9	\$2,841,860.00	52.48%	0	\$0.00	NA	0
		Unavailable	9	\$2,572,900.00	47.52%	0	\$0.00	NA	0
Total			18	\$5,414,760.00	100%	0	\$0.00		0
31414FSU6		COUNTRYWIDE BANK, FSB	92	\$5,379,424.00	47.17%	0	\$0.00	NA	0
		Unavailable	95	\$6,025,962.89	52.83%	0	\$0.00	NA	0
Total			187	\$11,405,386.89	100%	0	\$0.00		0
31414FSV4		COUNTRYWIDE BANK, FSB	20	\$1,937,990.00	41.03%	0	\$0.00	NA	0
		Unavailable	29	\$2,785,585.80	58.97%	0	\$0.00	NA	0
Total			49	\$4,723,575.80	100%	0	\$0.00		0
31414FSW2		COUNTRYWIDE BANK, FSB	38	\$9,006,892.00	35.85%	0	\$0.00	NA	0
		Unavailable	70	\$16,117,693.21	64.15%	0	\$0.00	NA	0
Total			108	\$25,124,585.21	100%	0	\$0.00		0
31414FSX0		COUNTRYWIDE BANK, FSB	11	\$1,915,350.00	30.23%	0	\$0.00	NA	0

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		Unavailable	22	\$4,421,413.10	69.77%	0	\$0.00	NA	0
Total			33	\$6,336,763.10	100%	0	\$0.00		0
31414FSY8		COUNTRYWIDE BANK, FSB	13	\$2,877,550.00	30.01%	0	\$0.00	NA	0
		Unavailable	28	\$6,712,002.46	69.99%	0	\$0.00	NA	0
Total			41	\$9,589,552.46	100%	0	\$0.00		0
31414FT27		COUNTRYWIDE BANK, FSB	12	\$2,184,592.00	15.34%	0	\$0.00	NA	0
		Unavailable	52	\$12,057,797.45	84.66%	0	\$0.00	NA	0
Total			64	\$14,242,389.45	100%	0	\$0.00		0
31414FT43		COUNTRYWIDE BANK, FSB	3	\$645,337.91	14.77%	0	\$0.00	NA	0
		Unavailable	15	\$3,723,386.17	85.23%	0	\$0.00	NA	0
Total			18	\$4,368,724.08	100%	0	\$0.00		0
31414FT50		COUNTRYWIDE BANK, FSB	18	\$4,347,660.00	26.69%	0	\$0.00	NA	0
		Unavailable	44	\$11,944,826.82	73.31%	0	\$0.00	NA	0
Total			62	\$16,292,486.82	100%	0	\$0.00		0
31414FT84		COUNTRYWIDE BANK, FSB	99	\$11,505,067.58	50.76%	0	\$0.00	NA	0
		Unavailable	93	\$11,159,021.10	49.24%	0	\$0.00	NA	0
Total			192	\$22,664,088.68	100%	0	\$0.00		0
31414FTB7		COUNTRYWIDE BANK, FSB	11	\$1,338,150.00	44.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,684,161.67	55.72%	0	\$0.00	NA	0
Total			24	\$3,022,311.67	100%	0	\$0.00		0
31414FTD3		COUNTRYWIDE BANK, FSB	118	\$16,696,115.35	58.11%	0	\$0.00	NA	0
		Unavailable	73	\$12,037,276.94	41.89%	0	\$0.00	NA	0
Total			191	\$28,733,392.29	100%	0	\$0.00		0
31414FTG6		COUNTRYWIDE BANK, FSB	25	\$3,266,771.00	39.59%	0	\$0.00	NA	0
		Unavailable	38	\$4,985,709.41	60.41%	0	\$0.00	NA	0
Total			63	\$8,252,480.41	100%	0	\$0.00		0
31414FTH4		COUNTRYWIDE BANK, FSB	5	\$631,300.00	16.64%	0	\$0.00	NA	0
		Unavailable	24	\$3,162,874.16	83.36%	0	\$0.00	NA	0

Total			29	\$3,794,174.16	100%	0	\$0.00		0
31414FTJ0		COUNTRYWIDE BANK, FSB	25	\$4,537,720.00	48.1%	0	\$0.00	NA	0
		Unavailable	21	\$4,896,379.37	51.9%	0	\$0.00	NA	0
Total			46	\$9,434,099.37	100%	0	\$0.00		0
31414FTK7		COUNTRYWIDE BANK, FSB	32	\$4,202,211.00	38.78%	0	\$0.00	NA	0
		Unavailable	49	\$6,633,516.09	61.22%	0	\$0.00	NA	0
Total			81	\$10,835,727.09	100%	0	\$0.00		0
31414FTL5		COUNTRYWIDE BANK, FSB	19	\$1,942,310.00	55.46%	0	\$0.00	NA	0
		Unavailable	16	\$1,559,794.55	44.54%	0	\$0.00	NA	0
Total			35	\$3,502,104.55	100%	0	\$0.00		0
31414FTM3		COUNTRYWIDE BANK, FSB	13	\$4,201,385.72	63.26%	0	\$0.00	NA	0
		Unavailable	8	\$2,439,850.00	36.74%	0	\$0.00	NA	0
Total			21	\$6,641,235.72	100%	0	\$0.00		0
31414FTN1		COUNTRYWIDE BANK, FSB	4	\$397,600.00	28.45%	0	\$0.00	NA	0
		Unavailable	10	\$999,800.00	71.55%	0	\$0.00	NA	0
Total			14	\$1,397,400.00	100%	0	\$0.00		0
31414FTP6		COUNTRYWIDE BANK, FSB	9	\$2,507,550.00	38.21%	0	\$0.00	NA	0
		Unavailable	13	\$4,054,988.34	61.79%	0	\$0.00	NA	0
Total			22	\$6,562,538.34	100%	0	\$0.00		0
31414FTU5		Unavailable	4	\$196,787.01	100%	0	\$0.00	NA	0
Total			4	\$196,787.01	100%	0	\$0.00		0
31414FTV3		Unavailable	1	\$83,915.43	100%	0	\$0.00	NA	0
Total			1	\$83,915.43	100%	0	\$0.00		0
31414FTW1		Unavailable	2	\$295,200.00	100%	0	\$0.00	NA	0
Total			2	\$295,200.00	100%	0	\$0.00		0
31414FTX9		Unavailable	1	\$167,356.00	100%	0	\$0.00	NA	0
Total			1	\$167,356.00	100%	0	\$0.00		0
31414FTY7		COUNTRYWIDE BANK, FSB	8	\$1,237,611.97	42.59%	0	\$0.00	NA	0

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		Unavailable	6	\$1,668,521.63	57.41%	0	\$0.00	NA	0
Total			14	\$2,906,133.60	100%	0	\$0.00		0
31414FTZ4		COUNTRYWIDE BANK, FSB	1	\$291,000.00	7.53%	0	\$0.00	NA	0
		Unavailable	16	\$3,573,225.47	92.47%	0	\$0.00	NA	0
Total			17	\$3,864,225.47	100%	0	\$0.00		0
31414FU25		COUNTRYWIDE BANK, FSB	18	\$1,637,830.34	44.8%	0	\$0.00	NA	0
		Unavailable	16	\$2,018,399.85	55.2%	0	\$0.00	NA	0
Total			34	\$3,656,230.19	100%	0	\$0.00		0
31414FU33		COUNTRYWIDE BANK, FSB	15	\$2,605,816.00	69.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,151,178.01	30.64%	0	\$0.00	NA	0
Total			21	\$3,756,994.01	100%	0	\$0.00		0
31414FU41		COUNTRYWIDE BANK, FSB	39	\$4,896,060.00	59.5%	0	\$0.00	NA	0
		Unavailable	23	\$3,332,452.62	40.5%	0	\$0.00	NA	0
Total			62	\$8,228,512.62	100%	0	\$0.00		0
31414FU66		COUNTRYWIDE BANK, FSB	179	\$40,301,205.30	40.29%	0	\$0.00	NA	0
		Unavailable	247	\$59,721,949.54	59.71%	0	\$0.00	NA	0
Total			426	\$100,023,154.84	100%	0	\$0.00		0
31414FU74		COUNTRYWIDE BANK, FSB	29	\$7,488,510.00	37.48%	0	\$0.00	NA	0
		Unavailable	47	\$12,493,856.13	62.52%	0	\$0.00	NA	0
Total			76	\$19,982,366.13	100%	0	\$0.00		0
31414FU82		COUNTRYWIDE BANK, FSB	59	\$14,818,507.05	74.1%	0	\$0.00	NA	0
		Unavailable	17	\$5,178,507.58	25.9%	0	\$0.00	NA	0
Total			76	\$19,997,014.63	100%	0	\$0.00		0
31414FUA7		COUNTRYWIDE BANK, FSB	34	\$5,207,398.25	50.43%	0	\$0.00	NA	0
		Unavailable	31	\$5,118,318.57	49.57%	0	\$0.00	NA	0
Total			65	\$10,325,716.82	100%	0	\$0.00		0
31414FUB5		COUNTRYWIDE BANK, FSB	58	\$8,430,280.00	53.42%	0	\$0.00	NA	0
		Unavailable	40	\$7,351,412.36	46.58%	0	\$0.00	NA	0

Total			98	\$15,781,692.36	100%	0	\$0.00		0
31414FUC3		COUNTRYWIDE BANK, FSB	5	\$1,256,500.00	12.89%	0	\$0.00	NA	0
		Unavailable	31	\$8,492,449.22	87.11%	0	\$0.00	NA	0
Total			36	\$9,748,949.22	100%	0	\$0.00		0
31414FUD1		COUNTRYWIDE BANK, FSB	39	\$9,780,223.92	62.66%	0	\$0.00	NA	0
		Unavailable	24	\$5,828,187.11	37.34%	0	\$0.00	NA	0
Total			63	\$15,608,411.03	100%	0	\$0.00		0
31414FUE9		COUNTRYWIDE BANK, FSB	9	\$2,186,000.00	42.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,954,907.71	57.48%	0	\$0.00	NA	0
Total			21	\$5,140,907.71	100%	0	\$0.00		0
31414FUG4		COUNTRYWIDE BANK, FSB	2	\$624,845.02	28.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,561,241.50	71.42%	0	\$0.00	NA	0
Total			10	\$2,186,086.52	100%	0	\$0.00		0
31414FUJ8		COUNTRYWIDE BANK, FSB	6	\$1,471,139.18	73.39%	0	\$0.00	NA	0
		Unavailable	2	\$533,469.71	26.61%	0	\$0.00	NA	0
Total			8	\$2,004,608.89	100%	0	\$0.00		0
31414FUK5		COUNTRYWIDE BANK, FSB	2	\$427,950.00	16.73%	0	\$0.00	NA	0
		Unavailable	10	\$2,130,496.28	83.27%	0	\$0.00	NA	0
Total			12	\$2,558,446.28	100%	0	\$0.00		0
31414FUL3		COUNTRYWIDE BANK, FSB	21	\$4,719,049.36	47.17%	0	\$0.00	NA	0
		Unavailable	24	\$5,284,241.66	52.83%	0	\$0.00	NA	0
Total			45	\$10,003,291.02	100%	0	\$0.00		0
31414FUM1		COUNTRYWIDE BANK, FSB	49	\$10,930,340.90	54.62%	0	\$0.00	NA	0
		Unavailable	35	\$9,079,917.21	45.38%	0	\$0.00	NA	0
Total			84	\$20,010,258.11	100%	0	\$0.00		0
31414FUN9		COUNTRYWIDE BANK, FSB	4	\$1,081,000.00	8.03%	0	\$0.00	NA	0
		Unavailable	54	\$12,382,013.54	91.97%	0	\$0.00	NA	0
Total			58	\$13,463,013.54	100%	0	\$0.00		0

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31414FUP4	COUNTRYWIDE BANK, FSB	31	\$4,750,126.00	49.33%	0	\$0.00	NA	0
	Unavailable	26	\$4,879,356.78	50.67%	0	\$0.00	NA	0
Total		57	\$9,629,482.78	100%	0	\$0.00		0
31414FUQ2	COUNTRYWIDE BANK, FSB	136	\$35,547,897.66	32.4%	0	\$0.00	NA	0
	Unavailable	278	\$74,174,086.57	67.6%	0	\$0.00	NA	0
Total		414	\$109,721,984.23	100%	0	\$0.00		0
31414FUR0	COUNTRYWIDE BANK, FSB	17	\$2,227,768.00	71.48%	0	\$0.00	NA	0
	Unavailable	7	\$889,012.99	28.52%	0	\$0.00	NA	0
Total		24	\$3,116,780.99	100%	0	\$0.00		0
31414FUS8	COUNTRYWIDE BANK, FSB	22	\$5,672,415.00	31.8%	0	\$0.00	NA	0
	Unavailable	46	\$12,165,357.93	68.2%	0	\$0.00	NA	0
Total		68	\$17,837,772.93	100%	0	\$0.00		0
31414FUT6	COUNTRYWIDE BANK, FSB	11	\$1,907,520.00	55.5%	0	\$0.00	NA	0
	Unavailable	8	\$1,529,700.00	44.5%	0	\$0.00	NA	0
Total		19	\$3,437,220.00	100%	0	\$0.00		0
31414FUU3	COUNTRYWIDE BANK, FSB	24	\$2,928,444.00	44.06%	0	\$0.00	NA	0
	Unavailable	22	\$3,718,300.00	55.94%	0	\$0.00	NA	0
Total		46	\$6,646,744.00	100%	0	\$0.00		0
31414FUV1	COUNTRYWIDE BANK, FSB	53	\$14,306,218.08	71.38%	0	\$0.00	NA	0
	Unavailable	19	\$5,736,655.00	28.62%	0	\$0.00	NA	0
Total		72	\$20,042,873.08	100%	0	\$0.00		0
31414FUW9	COUNTRYWIDE BANK, FSB	117	\$32,388,040.00	53.96%	0	\$0.00	NA	0
	Unavailable	94	\$27,631,018.00	46.04%	0	\$0.00	NA	0
Total		211	\$60,019,058.00	100%	0	\$0.00		0
31414FV32	COUNTRYWIDE BANK, FSB	20	\$2,492,100.00	78.22%	0	\$0.00	NA	0
	Unavailable	5	\$693,900.00	21.78%	0	\$0.00	NA	0
Total		25	\$3,186,000.00	100%	0	\$0.00		0

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31414FV40	COUNTRYWIDE BANK, FSB	3	\$200,100.00	16.84%	0	\$0.00	NA	0
	Unavailable	10	\$987,873.40	83.16%	0	\$0.00	NA	0
Total		13	\$1,187,973.40	100%	0	\$0.00		0
31414FV99	COUNTRYWIDE BANK, FSB	3	\$877,876.69	31.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,900,521.40	68.4%	0	\$0.00	NA	0
Total		11	\$2,778,398.09	100%	0	\$0.00		0
31414FVC2	COUNTRYWIDE BANK, FSB	16	\$1,920,050.00	78.42%	0	\$0.00	NA	0
	Unavailable	4	\$528,357.38	21.58%	0	\$0.00	NA	0
Total		20	\$2,448,407.38	100%	0	\$0.00		0
31414FVD0	COUNTRYWIDE BANK, FSB	4	\$331,500.00	32.17%	0	\$0.00	NA	0
	Unavailable	6	\$698,926.94	67.83%	0	\$0.00	NA	0
Total		10	\$1,030,426.94	100%	0	\$0.00		0
31414FVE8	COUNTRYWIDE BANK, FSB	24	\$3,126,126.00	46.63%	0	\$0.00	NA	0
	Unavailable	27	\$3,578,171.93	53.37%	0	\$0.00	NA	0
Total		51	\$6,704,297.93	100%	0	\$0.00		0
31414FVF5	COUNTRYWIDE BANK, FSB	6	\$1,077,119.00	20.7%	0	\$0.00	NA	0
	Unavailable	22	\$4,127,471.03	79.3%	0	\$0.00	NA	0
Total		28	\$5,204,590.03	100%	0	\$0.00		0
31414FVG3	COUNTRYWIDE BANK, FSB	35	\$9,015,832.00	44.94%	0	\$0.00	NA	0
	Unavailable	37	\$11,046,935.04	55.06%	0	\$0.00	NA	0
Total		72	\$20,062,767.04	100%	0	\$0.00		0
31414FVP3	COUNTRYWIDE BANK, FSB	30	\$7,577,265.04	77.29%	0	\$0.00	NA	0
	Unavailable	10	\$2,225,850.00	22.71%	0	\$0.00	NA	0
Total		40	\$9,803,115.04	100%	0	\$0.00		0
31414FVQ1	COUNTRYWIDE BANK, FSB	65	\$3,987,350.00	37.82%	0	\$0.00	NA	0
	Unavailable	102	\$6,556,005.78	62.18%	0	\$0.00	NA	0
Total		167	\$10,543,355.78	100%	0	\$0.00		0
31414FVR9	COUNTRYWIDE	32	\$4,278,759.00	36.61%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	57	\$7,408,196.63	63.39%	0	\$0.00	NA	0
Total			89	\$11,686,955.63	100%	0	\$0.00		0
31414FVS7		COUNTRYWIDE BANK, FSB	17	\$3,054,025.00	46.89%	0	\$0.00	NA	0
		Unavailable	19	\$3,459,686.00	53.11%	0	\$0.00	NA	0
Total			36	\$6,513,711.00	100%	0	\$0.00		0
31414FVT5		COUNTRYWIDE BANK, FSB	10	\$1,279,186.00	57.76%	0	\$0.00	NA	0
		Unavailable	7	\$935,631.00	42.24%	0	\$0.00	NA	0
Total			17	\$2,214,817.00	100%	0	\$0.00		0
31414FVW8		COUNTRYWIDE BANK, FSB	14	\$2,555,660.00	57.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,913,140.56	42.81%	0	\$0.00	NA	0
Total			22	\$4,468,800.56	100%	0	\$0.00		0
31414FVX6		COUNTRYWIDE BANK, FSB	109	\$25,403,088.00	41.29%	0	\$0.00	NA	0
		Unavailable	140	\$36,120,423.30	58.71%	0	\$0.00	NA	0
Total			249	\$61,523,511.30	100%	0	\$0.00		0
31414FVY4		COUNTRYWIDE BANK, FSB	9	\$944,600.00	62.97%	0	\$0.00	NA	0
		Unavailable	4	\$555,387.01	37.03%	0	\$0.00	NA	0
Total			13	\$1,499,987.01	100%	0	\$0.00		0
31414FVZ1		COUNTRYWIDE BANK, FSB	5	\$858,010.00	12.04%	0	\$0.00	NA	0
		Unavailable	36	\$6,270,444.04	87.96%	0	\$0.00	NA	0
Total			41	\$7,128,454.04	100%	0	\$0.00		0
31414FW23		COUNTRYWIDE BANK, FSB	72	\$16,744,744.68	84.09%	0	\$0.00	NA	0
		Unavailable	11	\$3,167,100.00	15.91%	0	\$0.00	NA	0
Total			83	\$19,911,844.68	100%	0	\$0.00		0
31414FW56		COUNTRYWIDE BANK, FSB	34	\$8,572,878.00	42.84%	0	\$0.00	NA	0
		Unavailable	42	\$11,438,075.00	57.16%	0	\$0.00	NA	0
Total			76	\$20,010,953.00	100%	0	\$0.00		0
31414FW64		COUNTRYWIDE BANK, FSB	4	\$581,250.00	8.03%	0	\$0.00	NA	0

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		Unavailable	24	\$6,655,287.94	91.97%	0	\$0.00	NA	0
Total			28	\$7,236,537.94	100%	0	\$0.00		0
31414FW72		COUNTRYWIDE BANK, FSB	17	\$1,229,518.00	49.53%	0	\$0.00	NA	0
		Unavailable	14	\$1,253,050.09	50.47%	0	\$0.00	NA	0
Total			31	\$2,482,568.09	100%	0	\$0.00		0
31414FW80		COUNTRYWIDE BANK, FSB	11	\$1,376,386.00	52.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,250,267.57	47.6%	0	\$0.00	NA	0
Total			20	\$2,626,653.57	100%	0	\$0.00		0
31414FW98		COUNTRYWIDE BANK, FSB	37	\$3,807,524.00	73.08%	0	\$0.00	NA	0
		Unavailable	14	\$1,402,340.00	26.92%	0	\$0.00	NA	0
Total			51	\$5,209,864.00	100%	0	\$0.00		0
31414FWC1		COUNTRYWIDE BANK, FSB	13	\$3,791,733.11	47.54%	0	\$0.00	NA	0
		Unavailable	15	\$4,184,695.78	52.46%	0	\$0.00	NA	0
Total			28	\$7,976,428.89	100%	0	\$0.00		0
31414FWE7		COUNTRYWIDE BANK, FSB	4	\$677,800.00	15.93%	0	\$0.00	NA	0
		Unavailable	13	\$3,576,950.00	84.07%	0	\$0.00	NA	0
Total			17	\$4,254,750.00	100%	0	\$0.00		0
31414FWF4		COUNTRYWIDE BANK, FSB	10	\$2,484,400.00	55.35%	0	\$0.00	NA	0
		Unavailable	8	\$2,004,300.00	44.65%	0	\$0.00	NA	0
Total			18	\$4,488,700.00	100%	0	\$0.00		0
31414FWG2		COUNTRYWIDE BANK, FSB	17	\$10,216,147.09	68.08%	0	\$0.00	NA	0
		Unavailable	8	\$4,790,707.29	31.92%	0	\$0.00	NA	0
Total			25	\$15,006,854.38	100%	0	\$0.00		0
31414FWH0		COUNTRYWIDE BANK, FSB	65	\$13,062,310.78	86.64%	0	\$0.00	NA	0
		Unavailable	8	\$2,013,705.33	13.36%	0	\$0.00	NA	0
Total			73	\$15,076,016.11	100%	0	\$0.00		0
31414FWJ6		COUNTRYWIDE BANK, FSB	49	\$13,856,673.00	69.62%	0	\$0.00	NA	0
		Unavailable	22	\$6,046,608.47	30.38%	0	\$0.00	NA	0

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Total			71	\$19,903,281.47	100%	0	\$0.00		0
31414FWL1		Unavailable	6	\$1,056,680.00	100%	0	\$0.00	NA	0
Total			6	\$1,056,680.00	100%	0	\$0.00		0
31414FWM9		Unavailable	2	\$267,525.00	100%	0	\$0.00	NA	0
Total			2	\$267,525.00	100%	0	\$0.00		0
31414FWN7		Unavailable	3	\$242,980.00	100%	0	\$0.00	NA	0
Total			3	\$242,980.00	100%	0	\$0.00		0
31414FWP2		Unavailable	2	\$456,960.00	100%	0	\$0.00	NA	0
Total			2	\$456,960.00	100%	0	\$0.00		0
31414FWT4		COUNTRYWIDE BANK, FSB	14	\$3,590,893.95	49.38%	0	\$0.00	NA	0
		Unavailable	15	\$3,680,364.74	50.62%	0	\$0.00	NA	0
Total			29	\$7,271,258.69	100%	0	\$0.00		0
31414FWV9		COUNTRYWIDE BANK, FSB	17	\$2,971,110.00	35.31%	0	\$0.00	NA	0
		Unavailable	21	\$5,443,774.04	64.69%	0	\$0.00	NA	0
Total			38	\$8,414,884.04	100%	0	\$0.00		0
31414FWW7		COUNTRYWIDE BANK, FSB	26	\$3,609,731.00	61.14%	0	\$0.00	NA	0
		Unavailable	12	\$2,294,500.00	38.86%	0	\$0.00	NA	0
Total			38	\$5,904,231.00	100%	0	\$0.00		0
31414FX55		COUNTRYWIDE BANK, FSB	29	\$6,123,332.35	47.24%	0	\$0.00	NA	0
		Unavailable	29	\$6,837,706.02	52.76%	0	\$0.00	NA	0
Total			58	\$12,961,038.37	100%	0	\$0.00		0
31414FX63		COUNTRYWIDE BANK, FSB	9	\$2,693,250.00	31.63%	0	\$0.00	NA	0
		Unavailable	24	\$5,821,116.21	68.37%	0	\$0.00	NA	0
Total			33	\$8,514,366.21	100%	0	\$0.00		0
31414FX89		COUNTRYWIDE BANK, FSB	31	\$3,115,723.40	45.93%	0	\$0.00	NA	0
		Unavailable	37	\$3,667,305.59	54.07%	0	\$0.00	NA	0
Total			68	\$6,783,028.99	100%	0	\$0.00		0
31414FX97		COUNTRYWIDE BANK, FSB	2	\$387,000.00	18.22%	0	\$0.00	NA	0

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		Unavailable	8	\$1,736,815.66	81.78%	0	\$0.00	NA	0
Total			10	\$2,123,815.66	100%	0	\$0.00		0
31414FXB2		COUNTRYWIDE BANK, FSB	90	\$16,448,744.00	61.77%	0	\$0.00	NA	0
		Unavailable	55	\$10,181,042.29	38.23%	0	\$0.00	NA	0
Total			145	\$26,629,786.29	100%	0	\$0.00		0
31414FXD8		COUNTRYWIDE BANK, FSB	52	\$11,257,256.53	56.25%	0	\$0.00	NA	0
		Unavailable	31	\$8,756,612.54	43.75%	0	\$0.00	NA	0
Total			83	\$20,013,869.07	100%	0	\$0.00		0
31414FXE6		COUNTRYWIDE BANK, FSB	54	\$10,363,748.00	54.42%	0	\$0.00	NA	0
		Unavailable	33	\$8,678,928.35	45.58%	0	\$0.00	NA	0
Total			87	\$19,042,676.35	100%	0	\$0.00		0
31414FXG1		COUNTRYWIDE BANK, FSB	80	\$13,157,870.00	58.95%	0	\$0.00	NA	0
		Unavailable	46	\$9,160,956.57	41.05%	0	\$0.00	NA	0
Total			126	\$22,318,826.57	100%	0	\$0.00		0
31414FXH9		COUNTRYWIDE BANK, FSB	37	\$4,387,164.00	42.95%	0	\$0.00	NA	0
		Unavailable	43	\$5,826,412.23	57.05%	0	\$0.00	NA	0
Total			80	\$10,213,576.23	100%	0	\$0.00		0
31414FXJ5		COUNTRYWIDE BANK, FSB	33	\$9,712,609.00	48.76%	0	\$0.00	NA	0
		Unavailable	35	\$10,206,793.00	51.24%	0	\$0.00	NA	0
Total			68	\$19,919,402.00	100%	0	\$0.00		0
31414FXK2		COUNTRYWIDE BANK, FSB	38	\$9,303,669.00	46.5%	0	\$0.00	NA	0
		Unavailable	39	\$10,705,700.00	53.5%	0	\$0.00	NA	0
Total			77	\$20,009,369.00	100%	0	\$0.00		0
31414FXL0		COUNTRYWIDE BANK, FSB	39	\$10,867,055.00	43.64%	0	\$0.00	NA	0
		Unavailable	46	\$14,035,850.00	56.36%	0	\$0.00	NA	0
Total			85	\$24,902,905.00	100%	0	\$0.00		0
31414FXM8		COUNTRYWIDE BANK, FSB	26	\$7,424,576.00	64.33%	0	\$0.00	NA	0
		Unavailable	13	\$4,117,125.00	35.67%	0	\$0.00	NA	0

Total			39	\$11,541,701.00	100%	0	\$0.00		0
31414FXN6	COUNTRYWIDE BANK, FSB		27	\$7,164,213.32	70.34%	0	\$0.00	NA	0
	Unavailable		11	\$3,020,800.00	29.66%	0	\$0.00	NA	0
Total			38	\$10,185,013.32	100%	0	\$0.00		0
31414FXP1	COUNTRYWIDE BANK, FSB		14	\$2,623,274.21	63.14%	0	\$0.00	NA	0
	Unavailable		5	\$1,531,200.00	36.86%	0	\$0.00	NA	0
Total			19	\$4,154,474.21	100%	0	\$0.00		0
31414FXQ9	COUNTRYWIDE BANK, FSB		172	\$41,174,426.15	41.09%	0	\$0.00	NA	0
	Unavailable		219	\$59,028,044.00	58.91%	0	\$0.00	NA	0
Total			391	\$100,202,470.15	100%	0	\$0.00		0
31414FXR7	COUNTRYWIDE BANK, FSB		25	\$6,147,545.75	37.72%	0	\$0.00	NA	0
	Unavailable		30	\$10,149,410.21	62.28%	0	\$0.00	NA	0
Total			55	\$16,296,955.96	100%	0	\$0.00		0
31414FXS5	COUNTRYWIDE BANK, FSB		27	\$16,681,450.00	83.34%	0	\$0.00	NA	0
	Unavailable		6	\$3,334,000.00	16.66%	0	\$0.00	NA	0
Total			33	\$20,015,450.00	100%	0	\$0.00		0
31414FXT3	COUNTRYWIDE BANK, FSB		8	\$2,015,478.18	16.5%	0	\$0.00	NA	0
	Unavailable		34	\$10,198,789.10	83.5%	0	\$0.00	NA	0
Total			42	\$12,214,267.28	100%	0	\$0.00		0
31414FYA3	COUNTRYWIDE BANK, FSB		13	\$3,970,051.00	42.62%	0	\$0.00	NA	0
	Unavailable		18	\$5,344,721.44	57.38%	0	\$0.00	NA	0
Total			31	\$9,314,772.44	100%	0	\$0.00		0
31414FYC9	COUNTRYWIDE BANK, FSB		3	\$867,443.00	22.4%	0	\$0.00	NA	0
	Unavailable		10	\$3,005,519.20	77.6%	0	\$0.00	NA	0
Total			13	\$3,872,962.20	100%	0	\$0.00		0
31414FYE5	COUNTRYWIDE BANK, FSB		37	\$4,904,302.36	49.32%	0	\$0.00	NA	0
	Unavailable		39	\$5,038,851.23	50.68%	0	\$0.00	NA	0
Total			76	\$9,943,153.59	100%	0	\$0.00		0

31414KJB7	SUNTRUST MORTGAGE INC.	7	\$2,191,797.67	21.76%	0	\$0.00	NA	0
	Unavailable	26	\$7,879,486.21	78.24%	0	\$0.00	NA	0
Total		33	\$10,071,283.88	100%	0	\$0.00		0
31414KJD3	SUNTRUST MORTGAGE INC.	11	\$2,948,803.00	38.26%	0	\$0.00	NA	0
	Unavailable	15	\$4,759,400.00	61.74%	0	\$0.00	NA	0
Total		26	\$7,708,203.00	100%	0	\$0.00		0
31414KMV9	SUNTRUST MORTGAGE INC.	28	\$7,953,056.00	26.53%	1	\$417,000.00	NA	1
	Unavailable	80	\$22,025,938.88	73.47%	0	\$0.00	NA	0
Total		108	\$29,978,994.88	100%	1	\$417,000.00		1
31414KMW7	SUNTRUST MORTGAGE INC.	13	\$3,510,250.00	43.09%	0	\$0.00	NA	0
	Unavailable	17	\$4,635,600.00	56.91%	0	\$0.00	NA	0
Total		30	\$8,145,850.00	100%	0	\$0.00		0
31414L6S2	LEHMAN BROTHERS BANK, FSB	12	\$3,688,743.54	100%	0	\$0.00	NA	0
Total		12	\$3,688,743.54	100%	0	\$0.00		0
31414L6T0	LEHMAN BROTHERS BANK, FSB	21	\$3,883,343.15	91.67%	0	\$0.00	NA	0
	Unavailable	1	\$352,745.86	8.33%	0	\$0.00	NA	0
Total		22	\$4,236,089.01	100%	0	\$0.00		0
31414L6U7	LEHMAN BROTHERS BANK, FSB	16	\$2,801,936.43	77.01%	0	\$0.00	NA	0
	Unavailable	4	\$836,234.19	22.99%	0	\$0.00	NA	0
Total		20	\$3,638,170.62	100%	0	\$0.00		0
31414L6V5	LEHMAN BROTHERS BANK, FSB	7	\$1,209,410.33	90.98%	0	\$0.00	NA	0
	Unavailable	1	\$119,865.53	9.02%	0	\$0.00	NA	0
Total		8	\$1,329,275.86	100%	0	\$0.00		0
31414L6W3	LEHMAN BROTHERS BANK, FSB	7	\$2,197,150.00	100%	0	\$0.00	NA	0
Total		7	\$2,197,150.00	100%	0	\$0.00		0
31414LGP7	SUNTRUST MORTGAGE INC.	3	\$562,920.00	11.05%	0	\$0.00	NA	0

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		Unavailable	15	\$4,530,618.00	88.95%	0	\$0.00	NA	0
Total			18	\$5,093,538.00	100%	0	\$0.00		0
31414LGQ5		SUNTRUST MORTGAGE INC.	6	\$2,360,780.00	23.71%	0	\$0.00	NA	0
		Unavailable	27	\$7,595,760.00	76.29%	0	\$0.00	NA	0
Total			33	\$9,956,540.00	100%	0	\$0.00		0
31414LGR3		SUNTRUST MORTGAGE INC.	5	\$1,410,114.80	20.36%	0	\$0.00	NA	0
		Unavailable	16	\$5,517,120.00	79.64%	0	\$0.00	NA	0
Total			21	\$6,927,234.80	100%	0	\$0.00		0
31414LGS1		Unavailable	6	\$1,937,655.00	100%	0	\$0.00	NA	0
Total			6	\$1,937,655.00	100%	0	\$0.00		0
31414LJ25		GUILD MORTGAGE COMPANY	24	\$6,357,060.00	93.84%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	6.16%	0	\$0.00	NA	0
Total			25	\$6,774,060.00	100%	0	\$0.00		0
31414LJY5		GUILD MORTGAGE COMPANY	7	\$2,004,950.00	100%	0	\$0.00	NA	0
Total			7	\$2,004,950.00	100%	0	\$0.00		0
31414RDY8		INDEPENDENT BANK CORPORATION	23	\$3,132,500.09	100%	0	\$0.00	NA	0
Total			23	\$3,132,500.09	100%	0	\$0.00		0
31414RDZ5		INDEPENDENT BANK CORPORATION	9	\$1,199,182.20	100%	0	\$0.00	NA	0
Total			9	\$1,199,182.20	100%	0	\$0.00		0
31414SW41		BANK OF AMERICA NA	39	\$2,124,881.18	100%	0	\$0.00	NA	0
Total			39	\$2,124,881.18	100%	0	\$0.00		0
31414SW58		BANK OF AMERICA NA	26	\$2,405,665.14	100%	0	\$0.00	NA	0
Total			26	\$2,405,665.14	100%	0	\$0.00		0
31414SW66		BANK OF AMERICA NA	119	\$27,371,038.22	100%	0	\$0.00	NA	0
Total			119	\$27,371,038.22	100%	0	\$0.00		0
31414SW74		BANK OF AMERICA	201	\$9,445,351.10	100%	0	\$0.00	NA	0

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		NA							
Total			201	\$9,445,351.10	100%	0	\$0.00		0
31414SW82		BANK OF AMERICA NA	93	\$8,524,293.97	100%	0	\$0.00	NA	0
Total			93	\$8,524,293.97	100%	0	\$0.00		0
31414SW90		BANK OF AMERICA NA	169	\$31,789,344.94	100%	0	\$0.00	NA	0
Total			169	\$31,789,344.94	100%	0	\$0.00		0
31414SWX7		BANK OF AMERICA NA	111	\$29,639,676.77	100%	0	\$0.00	NA	0
Total			111	\$29,639,676.77	100%	0	\$0.00		0
31414SWY5		BANK OF AMERICA NA	78	\$25,052,552.72	100%	0	\$0.00	NA	0
Total			78	\$25,052,552.72	100%	0	\$0.00		0
31414SWZ2		BANK OF AMERICA NA	7	\$1,083,860.42	100%	0	\$0.00	NA	0
Total			7	\$1,083,860.42	100%	0	\$0.00		0
31414SXA6		BANK OF AMERICA NA	38	\$10,756,148.43	100%	0	\$0.00	NA	0
Total			38	\$10,756,148.43	100%	0	\$0.00		0
31414SXB4		BANK OF AMERICA NA	5	\$1,079,644.25	100%	0	\$0.00	NA	0
Total			5	\$1,079,644.25	100%	0	\$0.00		0
31414SXC2		BANK OF AMERICA NA	73	\$20,044,055.65	100%	0	\$0.00	NA	0
Total			73	\$20,044,055.65	100%	0	\$0.00		0
31414TN23		WACHOVIA MORTGAGE, FSB	74	\$17,904,193.35	89.4%	0	\$0.00	NA	0
		Unavailable	8	\$2,123,551.35	10.6%	0	\$0.00	NA	0
Total			82	\$20,027,744.70	100%	0	\$0.00		0
31414TN31		WACHOVIA MORTGAGE, FSB	4	\$1,027,393.05	19.6%	0	\$0.00	NA	0
		Unavailable	10	\$4,213,187.71	80.4%	0	\$0.00	NA	0
Total			14	\$5,240,580.76	100%	0	\$0.00		0
31414TN49		WACHOVIA MORTGAGE, FSB	3	\$814,481.97	32.02%	0	\$0.00	NA	0

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		Unavailable	6	\$1,729,291.91	67.98%	0	\$0.00	NA	0	
Total			9	\$2,543,773.88	100%	0	\$0.00		0	
31414TN56		WACHOVIA MORTGAGE, FSB	37	\$9,088,850.55	62.94%	0	\$0.00	NA	0	
		Unavailable	19	\$5,351,392.34	37.06%	0	\$0.00	NA	0	
Total			56	\$14,440,242.89	100%	0	\$0.00		0	
31414TN64		WACHOVIA MORTGAGE, FSB	7	\$511,807.91	18.52%	0	\$0.00	NA	0	
		Unavailable	26	\$2,252,280.74	81.48%	0	\$0.00	NA	0	
Total			33	\$2,764,088.65	100%	0	\$0.00		0	
31414TN72		WACHOVIA MORTGAGE, FSB	9	\$1,219,328.06	31.76%	0	\$0.00	NA	0	
		Unavailable	20	\$2,620,018.32	68.24%	0	\$0.00	NA	0	
Total			29	\$3,839,346.38	100%	0	\$0.00		0	
31414TN80		WACHOVIA MORTGAGE, FSB	11	\$2,633,654.49	16.52%	0	\$0.00	NA	0	
		Unavailable	50	\$13,312,770.63	83.48%	2	\$724,963.18	NA	1	\$3
Total			61	\$15,946,425.12	100%	2	\$724,963.18		1	\$3
31414TN98		WACHOVIA MORTGAGE, FSB	10	\$2,393,363.10	81.23%	1	\$142,581.03	NA	0	
		Unavailable	2	\$553,000.00	18.77%	0	\$0.00	NA	0	
Total			12	\$2,946,363.10	100%	1	\$142,581.03		0	
31414TNA5		WACHOVIA MORTGAGE, FSB	9	\$878,799.31	80.93%	0	\$0.00	NA	0	
		Unavailable	2	\$207,091.08	19.07%	0	\$0.00	NA	0	
Total			11	\$1,085,890.39	100%	0	\$0.00		0	
31414TNC1		WACHOVIA MORTGAGE, FSB	8	\$886,992.04	84.07%	0	\$0.00	NA	0	
		Unavailable	2	\$168,026.71	15.93%	0	\$0.00	NA	0	
Total			10	\$1,055,018.75	100%	0	\$0.00		0	
31414TND9		WACHOVIA MORTGAGE, FSB	6	\$1,114,628.24	88.4%	0	\$0.00	NA	0	
		Unavailable	1	\$146,254.25	11.6%	0	\$0.00	NA	0	
Total			7	\$1,260,882.49	100%	0	\$0.00		0	
31414TNE7		WACHOVIA MORTGAGE, FSB	8	\$1,026,151.32	84.92%	0	\$0.00	NA	0	
		Unavailable	2	\$182,238.52	15.08%	0	\$0.00	NA	0	

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Total			10	\$1,208,389.84	100%	0	\$0.00		0
31414TNF4		WACHOVIA MORTGAGE, FSB	54	\$16,947,123.76	100%	0	\$0.00	NA	0
Total			54	\$16,947,123.76	100%	0	\$0.00		0
31414TNG2		WACHOVIA MORTGAGE, FSB	24	\$7,186,679.46	100%	0	\$0.00	NA	0
Total			24	\$7,186,679.46	100%	0	\$0.00		0
31414TNH0		WACHOVIA MORTGAGE, FSB	16	\$1,074,017.89	86.72%	0	\$0.00	NA	0
		Unavailable	2	\$164,403.85	13.28%	0	\$0.00	NA	0
Total			18	\$1,238,421.74	100%	0	\$0.00		0
31414TNJ6		WACHOVIA MORTGAGE, FSB	43	\$4,255,384.75	95.79%	0	\$0.00	NA	0
		Unavailable	2	\$186,893.16	4.21%	0	\$0.00	NA	0
Total			45	\$4,442,277.91	100%	0	\$0.00		0
31414TNK3		WACHOVIA MORTGAGE, FSB	119	\$15,684,913.27	88.58%	0	\$0.00	NA	0
		Unavailable	15	\$2,022,243.33	11.42%	0	\$0.00	NA	0
Total			134	\$17,707,156.60	100%	0	\$0.00		0
31414TNL1		WACHOVIA MORTGAGE, FSB	38	\$13,734,129.97	94.18%	0	\$0.00	NA	0
		Unavailable	3	\$849,460.85	5.82%	0	\$0.00	NA	0
Total			41	\$14,583,590.82	100%	0	\$0.00		0
31414TNM9		WACHOVIA MORTGAGE, FSB	14	\$3,525,957.68	100%	1	\$151,954.55	NA	0
Total			14	\$3,525,957.68	100%	1	\$151,954.55		0
31414TNN7		WACHOVIA MORTGAGE, FSB	634	\$177,139,007.06	89.02%	2	\$641,718.93	NA	0
		Unavailable	81	\$21,841,000.28	10.98%	2	\$605,763.53	NA	0
Total			715	\$198,980,007.34	100%	4	\$1,247,482.46		0
31414TNP2		WACHOVIA MORTGAGE, FSB	28	\$1,789,773.56	100%	0	\$0.00	NA	0
Total			28	\$1,789,773.56	100%	0	\$0.00		0
31414TNQ0		WACHOVIA MORTGAGE, FSB	46	\$4,588,955.01	90.31%	0	\$0.00	NA	0
		Unavailable	5	\$492,180.91	9.69%	0	\$0.00	NA	0

Total			51	\$5,081,135.92	100%	0	\$0.00		0
31414TNR8	WACHOVIA MORTGAGE, FSB		90	\$11,884,534.18	85.21%	1	\$126,719.48	NA	0
	Unavailable		16	\$2,062,612.78	14.79%	1	\$122,897.41	NA	1
Total			106	\$13,947,146.96	100%	2	\$249,616.89		1
31414TNS6	WACHOVIA MORTGAGE, FSB		3	\$680,446.31	63.21%	0	\$0.00	NA	0
	Unavailable		1	\$396,000.00	36.79%	0	\$0.00	NA	0
Total			4	\$1,076,446.31	100%	0	\$0.00		0
31414TNT4	WACHOVIA MORTGAGE, FSB		16	\$5,574,610.00	74.13%	0	\$0.00	NA	0
	Unavailable		5	\$1,945,046.64	25.87%	0	\$0.00	NA	0
Total			21	\$7,519,656.64	100%	0	\$0.00		0
31414TNU1	WACHOVIA MORTGAGE, FSB		16	\$4,634,081.55	89.94%	1	\$253,281.68	NA	0
	Unavailable		2	\$518,542.10	10.06%	0	\$0.00	NA	0
Total			18	\$5,152,623.65	100%	1	\$253,281.68		0
31414TNV9	WACHOVIA MORTGAGE, FSB		32	\$7,778,358.44	78.89%	0	\$0.00	NA	0
	Unavailable		9	\$2,081,905.42	21.11%	0	\$0.00	NA	0
Total			41	\$9,860,263.86	100%	0	\$0.00		0
31414TNW7	WACHOVIA MORTGAGE, FSB		232	\$61,151,515.54	86.67%	0	\$0.00	NA	0
	Unavailable		36	\$9,403,228.35	13.33%	1	\$244,562.10	NA	0
Total			268	\$70,554,743.89	100%	1	\$244,562.10		0
31414TNX5	WACHOVIA MORTGAGE, FSB		32	\$1,923,973.98	53.06%	0	\$0.00	NA	0
	Unavailable		27	\$1,702,221.46	46.94%	0	\$0.00	NA	0
Total			59	\$3,626,195.44	100%	0	\$0.00		0
31414TNY3	WACHOVIA MORTGAGE, FSB		21	\$2,066,914.52	75.2%	0	\$0.00	NA	0
	Unavailable		7	\$681,800.00	24.8%	1	\$99,447.86	NA	0
Total			28	\$2,748,714.52	100%	1	\$99,447.86		0
31414TNZ0	WACHOVIA MORTGAGE, FSB		31	\$3,978,641.67	75.03%	0	\$0.00	NA	0
	Unavailable		10	\$1,323,902.58	24.97%	1	\$146,633.83	NA	0
Total			41	\$5,302,544.25	100%	1	\$146,633.83		0

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31414TPA3	WACHOVIA MORTGAGE, FSB	155	\$36,035,497.21	90.62%	0	\$0.00	NA	0
	Unavailable	21	\$3,727,892.00	9.38%	0	\$0.00	NA	0
Total		176	\$39,763,389.21	100%	0	\$0.00		0
31414TPB1	WACHOVIA MORTGAGE, FSB	43	\$2,685,514.31	88.85%	0	\$0.00	NA	0
	Unavailable	5	\$336,845.86	11.15%	0	\$0.00	NA	0
Total		48	\$3,022,360.17	100%	0	\$0.00		0
31414TPC9	WACHOVIA MORTGAGE, FSB	29	\$2,845,519.92	70.74%	0	\$0.00	NA	0
	Unavailable	12	\$1,176,936.12	29.26%	0	\$0.00	NA	0
Total		41	\$4,022,456.04	100%	0	\$0.00		0
31414TPD7	WACHOVIA MORTGAGE, FSB	167	\$38,284,020.52	82.19%	0	\$0.00	NA	0
	Unavailable	36	\$8,293,181.37	17.81%	0	\$0.00	NA	0
Total		203	\$46,577,201.89	100%	0	\$0.00		0
31414TPE5	WACHOVIA MORTGAGE, FSB	22	\$1,288,822.35	79.69%	0	\$0.00	NA	0
	Unavailable	5	\$328,411.13	20.31%	0	\$0.00	NA	0
Total		27	\$1,617,233.48	100%	0	\$0.00		0
31414TPF2	WACHOVIA MORTGAGE, FSB	10	\$1,002,450.79	83.89%	0	\$0.00	NA	0
	Unavailable	2	\$192,450.00	16.11%	0	\$0.00	NA	0
Total		12	\$1,194,900.79	100%	0	\$0.00		0
31414TPG0	WACHOVIA MORTGAGE, FSB	18	\$3,661,371.08	89.8%	0	\$0.00	NA	0
	Unavailable	3	\$415,800.00	10.2%	0	\$0.00	NA	0
Total		21	\$4,077,171.08	100%	0	\$0.00		0
31414TPH8	WACHOVIA MORTGAGE, FSB	4	\$637,000.00	54.37%	0	\$0.00	NA	0
	Unavailable	4	\$534,679.63	45.63%	0	\$0.00	NA	0
Total		8	\$1,171,679.63	100%	0	\$0.00		0
31414TPK1	WACHOVIA MORTGAGE, FSB	17	\$4,032,674.00	100%	0	\$0.00	NA	0
Total		17	\$4,032,674.00	100%	0	\$0.00		0
31414TPL9	WACHOVIA	23	\$5,686,433.33	57.49%	1	\$189,398.79	NA	0

		MORTGAGE, FSB							
		Unavailable	15	\$4,204,141.80	42.51%	0	\$0.00	NA	0
Total			38	\$9,890,575.13	100%	1	\$189,398.79		0
31414TPQ8		WACHOVIA MORTGAGE, FSB	6	\$3,501,000.00	100%	0	\$0.00	NA	0
Total			6	\$3,501,000.00	100%	0	\$0.00		0
31414TU25		THE HUNTINGTON NATIONAL BANK	46	\$4,533,003.47	100%	1	\$101,220.32	NA	0
Total			46	\$4,533,003.47	100%	1	\$101,220.32		0
31414TU33		THE HUNTINGTON NATIONAL BANK	14	\$2,268,077.39	100%	0	\$0.00	NA	0
Total			14	\$2,268,077.39	100%	0	\$0.00		0
31414TU58		THE HUNTINGTON NATIONAL BANK	21	\$2,160,320.49	92.2%	0	\$0.00	NA	0
		Unavailable	2	\$182,822.49	7.8%	0	\$0.00	NA	0
Total			23	\$2,343,142.98	100%	0	\$0.00		0
31414TU66		THE HUNTINGTON NATIONAL BANK	42	\$5,218,655.95	100%	0	\$0.00	NA	0
Total			42	\$5,218,655.95	100%	0	\$0.00		0
31414TU74		THE HUNTINGTON NATIONAL BANK	14	\$2,564,374.04	100%	0	\$0.00	NA	0
Total			14	\$2,564,374.04	100%	0	\$0.00		0
31414TU82		THE HUNTINGTON NATIONAL BANK	23	\$2,614,028.84	100%	0	\$0.00	NA	0
Total			23	\$2,614,028.84	100%	0	\$0.00		0
31414TUW9		THE HUNTINGTON NATIONAL BANK	32	\$4,134,291.57	100%	0	\$0.00	NA	0
Total			32	\$4,134,291.57	100%	0	\$0.00		0
31414TUX7		THE HUNTINGTON NATIONAL BANK	31	\$3,019,508.54	100%	0	\$0.00	NA	0
Total			31	\$3,019,508.54	100%	0	\$0.00		0
31414TUY5		THE HUNTINGTON NATIONAL BANK	59	\$3,327,324.90	100%	0	\$0.00	NA	0
Total			59	\$3,327,324.90	100%	0	\$0.00		0
31414TUZ2		THE HUNTINGTON NATIONAL BANK	64	\$4,005,139.84	100%	0	\$0.00	NA	0

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Total			64	\$4,005,139.84	100%	0	\$0.00		0
31414UBD9		WASHINGTON MUTUAL BANK	9	\$2,410,047.44	83.05%	0	\$0.00	NA	0
		Unavailable	2	\$491,965.97	16.95%	0	\$0.00	NA	0
Total			11	\$2,902,013.41	100%	0	\$0.00		0
31414UBE7		WASHINGTON MUTUAL BANK	20	\$4,369,896.34	79.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,092,898.01	20.01%	0	\$0.00	NA	0
Total			26	\$5,462,794.35	100%	0	\$0.00		0
31414UBF4		WASHINGTON MUTUAL BANK	5	\$1,000,559.27	100%	0	\$0.00	NA	0
Total			5	\$1,000,559.27	100%	0	\$0.00		0
31414UBG2		WASHINGTON MUTUAL BANK	9	\$1,275,656.03	77.7%	0	\$0.00	NA	0
		Unavailable	4	\$366,018.25	22.3%	0	\$0.00	NA	0
Total			13	\$1,641,674.28	100%	0	\$0.00		0
31414UBH0		WASHINGTON MUTUAL BANK	7	\$947,019.09	84.66%	0	\$0.00	NA	0
		Unavailable	1	\$171,604.95	15.34%	0	\$0.00	NA	0
Total			8	\$1,118,624.04	100%	0	\$0.00		0
31414UBJ6		WASHINGTON MUTUAL BANK	11	\$1,263,283.94	86.93%	0	\$0.00	NA	0
		Unavailable	2	\$189,993.42	13.07%	0	\$0.00	NA	0
Total			13	\$1,453,277.36	100%	0	\$0.00		0
31414UBK3		WASHINGTON MUTUAL BANK	27	\$5,088,331.98	80.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,197,496.46	19.05%	0	\$0.00	NA	0
Total			32	\$6,285,828.44	100%	0	\$0.00		0
31414UBL1		WASHINGTON MUTUAL BANK	201	\$36,789,002.65	95.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,799,073.66	4.66%	0	\$0.00	NA	0
Total			209	\$38,588,076.31	100%	0	\$0.00		0
31414UBM9		WASHINGTON MUTUAL BANK	330	\$46,758,629.69	100%	0	\$0.00	NA	0
Total			330	\$46,758,629.69	100%	0	\$0.00		0
31414UBN7		WASHINGTON	23	\$1,881,387.32	100%	0	\$0.00	NA	0

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	MUTUAL BANK									
Total		23	\$1,881,387.32	100%	0		\$0.00		0	
31414VBB1	SUNTRUST MORTGAGE INC.	15	\$3,664,262.64	25.77%	0		\$0.00	NA	0	
	Unavailable	42	\$10,555,490.00	74.23%	0		\$0.00	NA	0	
Total		57	\$14,219,752.64	100%	0		\$0.00		0	
31414VBC9	SUNTRUST MORTGAGE INC.	13	\$2,987,457.95	40.32%	0		\$0.00	NA	0	
	Unavailable	19	\$4,421,321.54	59.68%	0		\$0.00	NA	0	
Total		32	\$7,408,779.49	100%	0		\$0.00		0	
31414VBD7	SUNTRUST MORTGAGE INC.	7	\$1,684,425.00	27.17%	0		\$0.00	NA	0	
	Unavailable	19	\$4,514,215.00	72.83%	0		\$0.00	NA	0	
Total		26	\$6,198,640.00	100%	0		\$0.00		0	
31414VBE5	SUNTRUST MORTGAGE INC.	14	\$4,107,612.22	100%	0		\$0.00	NA	0	
Total		14	\$4,107,612.22	100%	0		\$0.00		0	
31414VBF2	SUNTRUST MORTGAGE INC.	90	\$20,223,954.85	50.36%	0		\$0.00	NA	0	
	Unavailable	77	\$19,934,216.57	49.64%	0		\$0.00	NA	0	
Total		167	\$40,158,171.42	100%	0		\$0.00		0	
31414VBG0	SUNTRUST MORTGAGE INC.	120	\$20,154,055.26	38.07%	0		\$0.00	NA	0	
	Unavailable	150	\$32,786,937.23	61.93%	0		\$0.00	NA	0	
Total		270	\$52,940,992.49	100%	0		\$0.00		0	
31414VBH8	SUNTRUST MORTGAGE INC.	61	\$11,706,456.85	26.85%	0		\$0.00	NA	0	
	Unavailable	157	\$31,885,049.66	73.15%	0		\$0.00	NA	0	
Total		218	\$43,591,506.51	100%	0		\$0.00		0	
31414VBJ4	SUNTRUST MORTGAGE INC.	17	\$3,957,435.49	36.54%	1	\$253,593.24		NA	1	\$2
	Unavailable	27	\$6,872,505.01	63.46%	0	\$0.00		NA	0	
Total		44	\$10,829,940.50	100%	1	\$253,593.24			1	\$2
31414VBK1	SUNTRUST MORTGAGE INC.	9	\$646,938.38	52.82%	0		\$0.00	NA	0	
	Unavailable	9	\$577,852.79	47.18%	0		\$0.00	NA	0	
Total		18	\$1,224,791.17	100%	0		\$0.00		0	

31414VBL9	SUNTRUST MORTGAGE INC.	54	\$3,574,668.70	70.98%	0	\$0.00	NA	0
	Unavailable	23	\$1,461,443.54	29.02%	0	\$0.00	NA	0
Total		77	\$5,036,112.24	100%	0	\$0.00		0
31414VBM7	SUNTRUST MORTGAGE INC.	30	\$2,948,280.98	60.66%	0	\$0.00	NA	0
	Unavailable	19	\$1,912,454.56	39.34%	0	\$0.00	NA	0
Total		49	\$4,860,735.54	100%	0	\$0.00		0
31414VBN5	SUNTRUST MORTGAGE INC.	11	\$1,292,570.00	41.56%	0	\$0.00	NA	0
	Unavailable	15	\$1,817,882.56	58.44%	0	\$0.00	NA	0
Total		26	\$3,110,452.56	100%	0	\$0.00		0
31414VBP0	SUNTRUST MORTGAGE INC.	24	\$3,324,963.19	58.63%	0	\$0.00	NA	0
	Unavailable	17	\$2,346,076.15	41.37%	0	\$0.00	NA	0
Total		41	\$5,671,039.34	100%	0	\$0.00		0
31414VBQ8	SUNTRUST MORTGAGE INC.	46	\$2,474,464.54	69.61%	0	\$0.00	NA	0
	Unavailable	20	\$1,080,207.81	30.39%	0	\$0.00	NA	0
Total		66	\$3,554,672.35	100%	0	\$0.00		0
31414VBR6	SUNTRUST MORTGAGE INC.	19	\$1,864,135.00	59.53%	0	\$0.00	NA	0
	Unavailable	13	\$1,267,434.92	40.47%	0	\$0.00	NA	0
Total		32	\$3,131,569.92	100%	0	\$0.00		0
31414VBS4	SUNTRUST MORTGAGE INC.	8	\$957,617.05	58.3%	0	\$0.00	NA	0
	Unavailable	6	\$685,065.92	41.7%	0	\$0.00	NA	0
Total		14	\$1,642,682.97	100%	0	\$0.00		0
31414VBT2	SUNTRUST MORTGAGE INC.	11	\$1,524,662.83	54.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,274,650.00	45.53%	0	\$0.00	NA	0
Total		20	\$2,799,312.83	100%	0	\$0.00		0
31414VBU9	SUNTRUST MORTGAGE INC.	2	\$98,000.00	8.49%	0	\$0.00	NA	0
	Unavailable	18	\$1,055,935.39	91.51%	0	\$0.00	NA	0
Total		20	\$1,153,935.39	100%	0	\$0.00		0

31414VBV7	SUNTRUST MORTGAGE INC.	25	\$5,242,389.21	40.47%	0	\$0.00	NA	0
	Unavailable	36	\$7,712,945.13	59.53%	0	\$0.00	NA	0
Total		61	\$12,955,334.34	100%	0	\$0.00		0
31414VBW5	SUNTRUST MORTGAGE INC.	67	\$16,913,343.99	52.78%	0	\$0.00	NA	0
	Unavailable	61	\$15,130,791.18	47.22%	0	\$0.00	NA	0
Total		128	\$32,044,135.17	100%	0	\$0.00		0
31414VBX3	SUNTRUST MORTGAGE INC.	34	\$7,749,804.85	54.18%	0	\$0.00	NA	0
	Unavailable	29	\$6,554,179.16	45.82%	0	\$0.00	NA	0
Total		63	\$14,303,984.01	100%	0	\$0.00		0
31414VBY1	SUNTRUST MORTGAGE INC.	4	\$473,250.84	25.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,366,300.00	74.27%	0	\$0.00	NA	0
Total		11	\$1,839,550.84	100%	0	\$0.00		0
31414XS52	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$3,046,686.99	19.77%	0	\$0.00	NA	0
	Unavailable	73	\$12,367,121.61	80.23%	0	\$0.00	NA	0
Total		85	\$15,413,808.60	100%	0	\$0.00		0
31414XS60	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,904,966.64	19.08%	0	\$0.00	NA	0
	Unavailable	69	\$12,323,883.52	80.92%	0	\$0.00	NA	0
Total		82	\$15,228,850.16	100%	0	\$0.00		0
31414XS78	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$4,057,893.72	24.23%	0	\$0.00	NA	0
	Unavailable	88	\$12,686,546.78	75.77%	0	\$0.00	NA	0
Total		115	\$16,744,440.50	100%	0	\$0.00		0
31414XS86	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,288,853.94	15.22%	0	\$0.00	NA	0
	Unavailable	58	\$7,179,831.25	84.78%	0	\$0.00	NA	0
Total		69	\$8,468,685.19	100%	0	\$0.00		0

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31415AZB0		Unavailable	39	\$10,130,529.89	100%	0	\$0.00	NA	0
Total			39	\$10,130,529.89	100%	0	\$0.00		0
31415AZC8		SUNTRUST MORTGAGE INC.	7	\$1,402,300.00	9.29%	0	\$0.00	NA	0
		Unavailable	48	\$13,692,651.57	90.71%	0	\$0.00	NA	0
Total			55	\$15,094,951.57	100%	0	\$0.00		0
31415AZD6		SUNTRUST MORTGAGE INC.	56	\$14,274,202.88	94.91%	0	\$0.00	NA	0
		Unavailable	3	\$764,900.00	5.09%	0	\$0.00	NA	0
Total			59	\$15,039,102.88	100%	0	\$0.00		0
31415AZE4		SUNTRUST MORTGAGE INC.	34	\$7,539,463.00	64.95%	0	\$0.00	NA	0
		Unavailable	12	\$4,068,700.00	35.05%	0	\$0.00	NA	0
Total			46	\$11,608,163.00	100%	0	\$0.00		0
31415BC49		GMAC MORTGAGE, LLC	1	\$282,000.00	23.34%	0	\$0.00	NA	0
		Unavailable	3	\$926,150.00	76.66%	0	\$0.00	NA	0
Total			4	\$1,208,150.00	100%	0	\$0.00		0
31415BEK1		GMAC MORTGAGE, LLC	2	\$552,600.00	14.26%	0	\$0.00	NA	0
		Unavailable	12	\$3,321,723.10	85.74%	0	\$0.00	NA	0
Total			14	\$3,874,323.10	100%	0	\$0.00		0
31415BEL9		GMAC MORTGAGE, LLC	44	\$6,565,916.67	49.48%	0	\$0.00	NA	0
		Unavailable	42	\$6,704,775.33	50.52%	0	\$0.00	NA	0
Total			86	\$13,270,692.00	100%	0	\$0.00		0
31415BER6		GMAC MORTGAGE, LLC	1	\$248,000.00	16.67%	0	\$0.00	NA	0
		Unavailable	5	\$1,239,500.00	83.33%	0	\$0.00	NA	0
Total			6	\$1,487,500.00	100%	0	\$0.00		0
31415BEW5		GMAC MORTGAGE, LLC	4	\$1,008,720.86	27.27%	0	\$0.00	NA	0
		Unavailable	12	\$2,689,810.10	72.73%	0	\$0.00	NA	0
Total			16	\$3,698,530.96	100%	0	\$0.00		0
31415BEY1		GMAC MORTGAGE, LLC	14	\$4,396,354.98	41.83%	0	\$0.00	NA	0

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		Unavailable	22	\$6,113,616.25	58.17%	0	\$0.00	NA	0
Total			36	\$10,509,971.23	100%	0	\$0.00		0
31415BW54		CITIMORTGAGE INC.	6	\$527,309.00	39.28%	0	\$0.00	NA	0
		Unavailable	8	\$815,074.56	60.72%	0	\$0.00	NA	0
Total			14	\$1,342,383.56	100%	0	\$0.00		0
31415BW62		CITIMORTGAGE INC.	4	\$526,500.00	32.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,081,866.46	67.26%	0	\$0.00	NA	0
Total			11	\$1,608,366.46	100%	0	\$0.00		0
31415BW70		CITIMORTGAGE INC.	15	\$2,357,318.60	27.05%	0	\$0.00	NA	0
		Unavailable	31	\$6,358,180.05	72.95%	0	\$0.00	NA	0
Total			46	\$8,715,498.65	100%	0	\$0.00		0
31415BW88		CITIMORTGAGE INC.	11	\$1,575,663.60	40.03%	0	\$0.00	NA	0
		Unavailable	13	\$2,360,127.56	59.97%	0	\$0.00	NA	0
Total			24	\$3,935,791.16	100%	0	\$0.00		0
31415BY94		PULTE MORTGAGE, L.L.C.	45	\$9,999,746.63	100%	0	\$0.00	NA	0
Total			45	\$9,999,746.63	100%	0	\$0.00		0
31415BZA0		PULTE MORTGAGE, L.L.C.	130	\$30,000,330.36	100%	0	\$0.00	NA	0
Total			130	\$30,000,330.36	100%	0	\$0.00		0
31415BZB8		PULTE MORTGAGE, L.L.C.	62	\$13,000,293.24	100%	0	\$0.00	NA	0
Total			62	\$13,000,293.24	100%	0	\$0.00		0
31415BZC6		PULTE MORTGAGE, L.L.C.	51	\$13,000,597.26	100%	0	\$0.00	NA	0
Total			51	\$13,000,597.26	100%	0	\$0.00		0
31415BZD4		PULTE MORTGAGE, L.L.C.	93	\$22,000,001.36	100%	0	\$0.00	NA	0
Total			93	\$22,000,001.36	100%	0	\$0.00		0
31415BZE2		PULTE MORTGAGE, L.L.C.	23	\$4,319,360.00	100%	0	\$0.00	NA	0
Total			23	\$4,319,360.00	100%	0	\$0.00		0
31415BZH5		PULTE MORTGAGE, L.L.C.	63	\$12,000,160.43	100%	0	\$0.00	NA	0
Total			63	\$12,000,160.43	100%	0	\$0.00		0

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31415BZK8	PULTE MORTGAGE, L.L.C.	27	\$6,313,724.00	100%	0	\$0.00	NA	0
Total		27	\$6,313,724.00	100%	0	\$0.00		0
31415BZM4	PULTE MORTGAGE, L.L.C.	34	\$7,697,920.00	100%	0	\$0.00	NA	0
Total		34	\$7,697,920.00	100%	0	\$0.00		0
31415BZP7	PULTE MORTGAGE, L.L.C.	17	\$4,078,694.00	100%	0	\$0.00	NA	0
Total		17	\$4,078,694.00	100%	0	\$0.00		0
31415BZQ5	PULTE MORTGAGE, L.L.C.	69	\$14,030,319.00	100%	0	\$0.00	NA	0
Total		69	\$14,030,319.00	100%	0	\$0.00		0
31415BZR3	PULTE MORTGAGE, L.L.C.	19	\$3,870,094.00	100%	0	\$0.00	NA	0
Total		19	\$3,870,094.00	100%	0	\$0.00		0
31415CFX0	Unavailable	73	\$18,442,418.14	100%	0	\$0.00	NA	0
Total		73	\$18,442,418.14	100%	0	\$0.00		0
31415CN29	PHH MORTGAGE CORPORATION	18	\$2,300,683.21	100%	0	\$0.00	NA	0
Total		18	\$2,300,683.21	100%	0	\$0.00		0
31415CN37	PHH MORTGAGE CORPORATION	16	\$1,969,896.97	100%	0	\$0.00	NA	0
Total		16	\$1,969,896.97	100%	0	\$0.00		0
31415CN45	PHH MORTGAGE CORPORATION	31	\$1,989,175.65	100%	0	\$0.00	NA	0
Total		31	\$1,989,175.65	100%	0	\$0.00		0
31415CN52	PHH MORTGAGE CORPORATION	34	\$1,613,252.78	100%	0	\$0.00	NA	0
Total		34	\$1,613,252.78	100%	0	\$0.00		0
31415CN60	PHH MORTGAGE CORPORATION	17	\$1,615,538.02	100%	0	\$0.00	NA	0
Total		17	\$1,615,538.02	100%	0	\$0.00		0
31415CN78	PHH MORTGAGE CORPORATION	12	\$1,132,148.34	100%	0	\$0.00	NA	0
Total		12	\$1,132,148.34	100%	0	\$0.00		0

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31415L4K0	Unavailable	96	\$18,100,606.28	100%	0	\$0.00	NA	0	
Total		96	\$18,100,606.28	100%	0	\$0.00		0	
31415L4L8	Unavailable	59	\$11,772,517.84	100%	0	\$0.00	NA	0	
Total		59	\$11,772,517.84	100%	0	\$0.00		0	
31415L4M6	Unavailable	9	\$1,464,142.71	100%	0	\$0.00	NA	0	
Total		9	\$1,464,142.71	100%	0	\$0.00		0	
31415L4N4	Unavailable	14	\$2,103,612.90	100%	0	\$0.00	NA	0	
Total		14	\$2,103,612.90	100%	0	\$0.00		0	
31415L5H6	Unavailable	27	\$3,678,669.87	100%	0	\$0.00	NA	0	
Total		27	\$3,678,669.87	100%	0	\$0.00		0	
31415L5J2	Unavailable	25	\$4,302,255.36	100%	0	\$0.00	NA	0	
Total		25	\$4,302,255.36	100%	0	\$0.00		0	
31415LHL4	Unavailable	8	\$1,927,793.52	100%	0	\$0.00	NA	0	
Total		8	\$1,927,793.52	100%	0	\$0.00		0	
31415LHM2	Unavailable	18	\$4,387,936.79	100%	0	\$0.00	NA	0	
Total		18	\$4,387,936.79	100%	0	\$0.00		0	
31415LHN0	Unavailable	26	\$4,406,544.37	100%	0	\$0.00	NA	0	
Total		26	\$4,406,544.37	100%	0	\$0.00		0	
31415LHP5	Unavailable	14	\$3,623,564.66	100%	0	\$0.00	NA	0	
Total		14	\$3,623,564.66	100%	0	\$0.00		0	
31415LM20	Unavailable	588	\$139,274,193.54	100%	6	\$1,411,497.13	NA	1	\$1
Total		588	\$139,274,193.54	100%	6	\$1,411,497.13		1	\$1
31415LM38	AMTRUST BANK	2	\$419,310.00	0.26%	0	\$0.00	NA	0	
	Unavailable	700	\$159,185,551.51	99.74%	7	\$1,964,040.97	NA	0	
Total		702	\$159,604,861.51	100%	7	\$1,964,040.97		0	
31415LM46	Unavailable	129	\$30,001,162.88	100%	6	\$1,480,686.99	NA	1	\$2
Total		129	\$30,001,162.88	100%	6	\$1,480,686.99		1	\$2
31415LM53	Unavailable	41	\$10,391,990.03	100%	0	\$0.00	NA	0	
Total		41	\$10,391,990.03	100%	0	\$0.00		0	
31415LM61	Unavailable	37	\$7,763,180.22	100%	1	\$310,767.70	NA	0	

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Total			37	\$7,763,180.22	100%	1	\$310,767.70		0
31415LM79	Unavailable		7	\$1,523,066.53	100%	0	\$0.00	NA	0
Total			7	\$1,523,066.53	100%	0	\$0.00		0
31415LM87	Unavailable		44	\$2,890,865.80	100%	0	\$0.00	NA	0
Total			44	\$2,890,865.80	100%	0	\$0.00		0
31415LM95	Unavailable		68	\$4,243,253.69	100%	0	\$0.00	NA	0
Total			68	\$4,243,253.69	100%	0	\$0.00		0
31415LMB0	Unavailable		7	\$1,181,534.17	100%	0	\$0.00	NA	0
Total			7	\$1,181,534.17	100%	0	\$0.00		0
31415LMC8	Unavailable		164	\$33,186,092.49	100%	1	\$138,788.58	NA	0
Total			164	\$33,186,092.49	100%	1	\$138,788.58		0
31415LMD6	Unavailable		220	\$41,108,111.26	100%	0	\$0.00	NA	0
Total			220	\$41,108,111.26	100%	0	\$0.00		0
31415LME4	Unavailable		55	\$6,641,245.34	100%	0	\$0.00	NA	0
Total			55	\$6,641,245.34	100%	0	\$0.00		0
31415LMF1	Unavailable		19	\$1,779,977.30	100%	0	\$0.00	NA	0
Total			19	\$1,779,977.30	100%	0	\$0.00		0
31415LMG9	Unavailable		9	\$2,758,840.00	100%	1	\$414,424.89	NA	0
Total			9	\$2,758,840.00	100%	1	\$414,424.89		0
31415LMJ3	Unavailable		87	\$22,014,136.88	100%	0	\$0.00	NA	0
Total			87	\$22,014,136.88	100%	0	\$0.00		0
31415LMK0	AMTRUST BANK		1	\$328,664.57	0.14%	0	\$0.00	NA	0
	Unavailable		1,038	\$242,092,271.62	99.86%	4	\$1,263,614.61	NA	0
Total			1,039	\$242,420,936.19	100%	4	\$1,263,614.61		0
31415LML8	AMTRUST BANK		1	\$181,713.00	0.05%	0	\$0.00	NA	0
	Unavailable		1,563	\$365,574,679.94	99.95%	23	\$5,570,158.42	NA	3
Total			1,564	\$365,756,392.94	100%	23	\$5,570,158.42		3
31415LMM6	Unavailable		5	\$1,224,964.20	100%	0	\$0.00	NA	0
Total			5	\$1,224,964.20	100%	0	\$0.00		0
31415LMN4	Unavailable		21	\$4,971,350.73	100%	0	\$0.00	NA	0
Total			21	\$4,971,350.73	100%	0	\$0.00		0

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31415LMP9	Unavailable	5	\$1,030,724.27	100%	0	\$0.00	NA	0	
Total		5	\$1,030,724.27	100%	0	\$0.00		0	
31415LMQ7	Unavailable	105	\$7,189,135.10	100%	0	\$0.00	NA	0	
Total		105	\$7,189,135.10	100%	0	\$0.00		0	
31415LMR5	Unavailable	28	\$1,867,903.04	100%	0	\$0.00	NA	0	
Total		28	\$1,867,903.04	100%	0	\$0.00		0	
31415LMS3	Unavailable	146	\$14,437,985.04	100%	0	\$0.00	NA	0	
Total		146	\$14,437,985.04	100%	0	\$0.00		0	
31415LMT1	Unavailable	14	\$1,819,094.44	100%	1	\$132,228.30	NA	0	
Total		14	\$1,819,094.44	100%	1	\$132,228.30		0	
31415LMV6	Unavailable	24	\$5,473,456.01	100%	0	\$0.00	NA	0	
Total		24	\$5,473,456.01	100%	0	\$0.00		0	
31415LMW4	Unavailable	43	\$8,497,000.23	100%	1	\$113,216.49	NA	1	\$1
Total		43	\$8,497,000.23	100%	1	\$113,216.49		1	\$1
31415LMX2	Unavailable	216	\$42,086,953.05	100%	0	\$0.00	NA	0	
Total		216	\$42,086,953.05	100%	0	\$0.00		0	
31415LMY0	Unavailable	64	\$9,347,031.96	100%	0	\$0.00	NA	0	
Total		64	\$9,347,031.96	100%	0	\$0.00		0	
31415LMZ7	Unavailable	6	\$1,463,443.00	100%	0	\$0.00	NA	0	
Total		6	\$1,463,443.00	100%	0	\$0.00		0	
31415LNA1	Unavailable	48	\$2,706,250.49	100%	0	\$0.00	NA	0	
Total		48	\$2,706,250.49	100%	0	\$0.00		0	
31415LNB9	Unavailable	68	\$6,681,733.39	100%	1	\$93,562.96	NA	0	
Total		68	\$6,681,733.39	100%	1	\$93,562.96		0	
31415LNC7	Unavailable	72	\$7,036,307.47	100%	1	\$92,566.11	NA	0	
Total		72	\$7,036,307.47	100%	1	\$92,566.11		0	
31415LND5	Unavailable	24	\$2,316,648.75	100%	0	\$0.00	NA	0	
Total		24	\$2,316,648.75	100%	0	\$0.00		0	
31415LNE3	Unavailable	102	\$13,150,659.01	100%	3	\$378,075.80	NA	1	\$1
Total		102	\$13,150,659.01	100%	3	\$378,075.80		1	\$1

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31415LNF0	Unavailable	23	\$2,960,535.89	100%	2	\$268,984.76	NA	1	\$1
Total		23	\$2,960,535.89	100%	2	\$268,984.76		1	\$1
31415LNG8	Unavailable	5	\$1,168,153.98	100%	0	\$0.00	NA	0	
Total		5	\$1,168,153.98	100%	0	\$0.00		0	
31415LNH6	Unavailable	9	\$2,274,670.60	100%	0	\$0.00	NA	0	
Total		9	\$2,274,670.60	100%	0	\$0.00		0	
31415LNJ2	Unavailable	12	\$2,064,512.02	100%	0	\$0.00	NA	0	
Total		12	\$2,064,512.02	100%	0	\$0.00		0	
31415LNK9	Unavailable	30	\$9,228,126.39	100%	0	\$0.00	NA	0	
Total		30	\$9,228,126.39	100%	0	\$0.00		0	
31415LNL7	Unavailable	14	\$3,761,686.00	100%	0	\$0.00	NA	0	
Total		14	\$3,761,686.00	100%	0	\$0.00		0	
31415LNM5	Unavailable	89	\$27,071,617.94	100%	0	\$0.00	NA	0	
Total		89	\$27,071,617.94	100%	0	\$0.00		0	
31415LW78	KBA MORTGAGE, LLC	21	\$4,664,990.00	100%	0	\$0.00	NA	0	
Total		21	\$4,664,990.00	100%	0	\$0.00		0	
31415LW86	KBA MORTGAGE, LLC	50	\$12,252,082.00	100%	0	\$0.00	NA	0	
Total		50	\$12,252,082.00	100%	0	\$0.00		0	
31415LW94	KBA MORTGAGE, LLC	83	\$16,403,617.00	100%	0	\$0.00	NA	0	
Total		83	\$16,403,617.00	100%	0	\$0.00		0	
31415LXA0	KBA MORTGAGE, LLC	17	\$3,222,816.00	100%	0	\$0.00	NA	0	
Total		17	\$3,222,816.00	100%	0	\$0.00		0	
31415LXB8	KBA MORTGAGE, LLC	9	\$1,527,163.00	100%	0	\$0.00	NA	0	
Total		9	\$1,527,163.00	100%	0	\$0.00		0	
31415M3S2	INDYMAC BANK, FSB	4	\$1,415,445.37	70.05%	0	\$0.00	NA	0	
	Unavailable	2	\$605,075.85	29.95%	0	\$0.00	NA	0	
Total		6	\$2,020,521.22	100%	0	\$0.00		0	

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31415M3T0	INDYMAC BANK, FSB	93	\$23,113,456.79	35.12%	0	\$0.00	NA	0
	Unavailable	144	\$42,697,599.74	64.88%	7	\$2,548,448.45	NA	0
Total		237	\$65,811,056.53	100%	7	\$2,548,448.45		0
31415M3U7	INDYMAC BANK, FSB	66	\$16,443,422.87	52.01%	0	\$0.00	NA	0
	Unavailable	48	\$15,172,604.70	47.99%	1	\$454,751.68	NA	0
Total		114	\$31,616,027.57	100%	1	\$454,751.68		0
31415M3V5	INDYMAC BANK, FSB	12	\$3,224,111.54	32.69%	0	\$0.00	NA	0
	Unavailable	22	\$6,639,030.60	67.31%	0	\$0.00	NA	0
Total		34	\$9,863,142.14	100%	0	\$0.00		0
31415M3W3	INDYMAC BANK, FSB	2	\$259,516.11	15.79%	0	\$0.00	NA	0
	Unavailable	8	\$1,384,478.08	84.21%	0	\$0.00	NA	0
Total		10	\$1,643,994.19	100%	0	\$0.00		0
31415M3X1	INDYMAC BANK, FSB	13	\$2,225,956.14	55.12%	0	\$0.00	NA	0
	Unavailable	9	\$1,812,151.05	44.88%	0	\$0.00	NA	0
Total		22	\$4,038,107.19	100%	0	\$0.00		0
31415M4Q5	ORIENTAL BANK AND TRUST	10	\$1,678,714.59	100%	0	\$0.00	NA	0
Total		10	\$1,678,714.59	100%	0	\$0.00		0
31415MCP8	Unavailable	13	\$1,274,022.70	100%	0	\$0.00	NA	0
Total		13	\$1,274,022.70	100%	0	\$0.00		0
31415MCQ6	Unavailable	14	\$1,997,730.84	100%	0	\$0.00	NA	0
Total		14	\$1,997,730.84	100%	0	\$0.00		0
31415MCS2	Unavailable	14	\$1,798,655.54	100%	0	\$0.00	NA	0
Total		14	\$1,798,655.54	100%	0	\$0.00		0
31415MCU7	Unavailable	27	\$1,724,804.13	100%	0	\$0.00	NA	0
Total		27	\$1,724,804.13	100%	0	\$0.00		0
31415MCV5	Unavailable	8	\$1,042,339.05	100%	0	\$0.00	NA	0
Total		8	\$1,042,339.05	100%	0	\$0.00		0
31415MCW3	Unavailable	14	\$2,800,134.28	100%	0	\$0.00	NA	0
Total		14	\$2,800,134.28	100%	0	\$0.00		0
31415MCY9	Unavailable	4	\$1,006,965.00	100%	0	\$0.00	NA	0
Total		4	\$1,006,965.00	100%	0	\$0.00		0

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31415MCZ6		Unavailable	11	\$1,063,881.16	100%	0	\$0.00	NA	0
Total			11	\$1,063,881.16	100%	0	\$0.00		0
31415MH57		Unavailable	19	\$6,113,636.79	100%	0	\$0.00	NA	0
Total			19	\$6,113,636.79	100%	0	\$0.00		0
31415MH65		Unavailable	323	\$93,422,325.54	100%	0	\$0.00	NA	0
Total			323	\$93,422,325.54	100%	0	\$0.00		0
31415MH73		Unavailable	9	\$2,432,196.49	100%	0	\$0.00	NA	0
Total			9	\$2,432,196.49	100%	0	\$0.00		0
31415MH99		Unavailable	8	\$1,684,120.03	100%	0	\$0.00	NA	0
Total			8	\$1,684,120.03	100%	0	\$0.00		0
31415MRE7		Unavailable	29	\$3,917,700.00	100%	0	\$0.00	NA	0
Total			29	\$3,917,700.00	100%	0	\$0.00		0
31415MRF4		Unavailable	8	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,100.00	100%	0	\$0.00		0
31415MRG2		Unavailable	14	\$1,513,100.00	100%	0	\$0.00	NA	0
Total			14	\$1,513,100.00	100%	0	\$0.00		0
31415MRH0		Unavailable	6	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,000,000.00	100%	0	\$0.00		0
31415MRJ6		Unavailable	19	\$1,497,715.00	100%	0	\$0.00	NA	0
Total			19	\$1,497,715.00	100%	0	\$0.00		0
31415PC30		UNIVERSAL MORTGAGE CORPORATION	18	\$3,542,662.91	64.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,928,117.23	35.24%	0	\$0.00	NA	0
Total			30	\$5,470,780.14	100%	0	\$0.00		0
31415PC48		UNIVERSAL MORTGAGE CORPORATION	16	\$1,831,864.22	91.97%	1	\$243,604.63	NA	0
		Unavailable	1	\$160,000.00	8.03%	0	\$0.00	NA	0
Total			17	\$1,991,864.22	100%	1	\$243,604.63		0
31415PF29		Unavailable	8	\$1,226,787.83	100%	0	\$0.00	NA	0
Total			8	\$1,226,787.83	100%	0	\$0.00		0
31415PF37			2	\$235,375.47	20.48%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	5	\$914,176.80	79.52%	0	\$0.00	NA	0	
Total		7	\$1,149,552.27	100%	0	\$0.00		0	
31415PF45	SUNTRUST MORTGAGE INC.	2	\$339,000.00	23.74%	0	\$0.00	NA	0	
	Unavailable	7	\$1,089,222.65	76.26%	0	\$0.00	NA	0	
Total		9	\$1,428,222.65	100%	0	\$0.00		0	
31415PF52	SUNTRUST MORTGAGE INC.	2	\$275,293.77	19.6%	0	\$0.00	NA	0	
	Unavailable	9	\$1,129,017.54	80.4%	1	\$90,694.90	NA	1	\$
Total		11	\$1,404,311.31	100%	1	\$90,694.90		1	\$
31415PF60	Unavailable	8	\$1,050,619.29	100%	0	\$0.00	NA	0	
Total		8	\$1,050,619.29	100%	0	\$0.00		0	
31415PF78	SUNTRUST MORTGAGE INC.	46	\$6,787,009.47	100%	0	\$0.00	NA	0	
Total		46	\$6,787,009.47	100%	0	\$0.00		0	
31415PF86	SUNTRUST MORTGAGE INC.	83	\$10,738,701.50	100%	0	\$0.00	NA	0	
Total		83	\$10,738,701.50	100%	0	\$0.00		0	
31415PF94	SUNTRUST MORTGAGE INC.	157	\$45,304,559.08	56.76%	0	\$0.00	NA	0	
	Unavailable	122	\$34,518,328.60	43.24%	0	\$0.00	NA	0	
Total		279	\$79,822,887.68	100%	0	\$0.00		0	
31415PFV5	SUNTRUST MORTGAGE INC.	105	\$29,549,633.48	83.63%	0	\$0.00	NA	0	
	Unavailable	21	\$5,783,643.05	16.37%	0	\$0.00	NA	0	
Total		126	\$35,333,276.53	100%	0	\$0.00		0	
31415PFW3	SUNTRUST MORTGAGE INC.	64	\$17,377,612.62	59.83%	0	\$0.00	NA	0	
	Unavailable	43	\$11,667,571.57	40.17%	0	\$0.00	NA	0	
Total		107	\$29,045,184.19	100%	0	\$0.00		0	
31415PFX1	SUNTRUST MORTGAGE INC.	20	\$4,700,912.07	29.14%	0	\$0.00	NA	0	
	Unavailable	42	\$11,432,057.48	70.86%	0	\$0.00	NA	0	
Total		62	\$16,132,969.55	100%	0	\$0.00		0	

31415PFY9	SUNTRUST MORTGAGE INC.	10	\$1,397,051.39	40.57%	0	\$0.00	NA	0
	Unavailable	12	\$2,046,472.24	59.43%	0	\$0.00	NA	0
Total		22	\$3,443,523.63	100%	0	\$0.00		0
31415PFZ6	SUNTRUST MORTGAGE INC.	4	\$661,908.11	38.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,066,129.34	61.7%	0	\$0.00	NA	0
Total		12	\$1,728,037.45	100%	0	\$0.00		0
31415PGA0	SUNTRUST MORTGAGE INC.	104	\$6,747,483.03	59.2%	0	\$0.00	NA	0
	Unavailable	70	\$4,649,627.26	40.8%	0	\$0.00	NA	0
Total		174	\$11,397,110.29	100%	0	\$0.00		0
31415PGB8	SUNTRUST MORTGAGE INC.	111	\$10,943,809.45	57.64%	0	\$0.00	NA	0
	Unavailable	81	\$8,043,502.71	42.36%	0	\$0.00	NA	0
Total		192	\$18,987,312.16	100%	0	\$0.00		0
31415PGC6	SUNTRUST MORTGAGE INC.	103	\$14,286,379.30	48.99%	0	\$0.00	NA	0
	Unavailable	107	\$14,877,469.45	51.01%	0	\$0.00	NA	0
Total		210	\$29,163,848.75	100%	0	\$0.00		0
31415PGD4	SUNTRUST MORTGAGE INC.	105	\$17,051,485.19	52.67%	0	\$0.00	NA	0
	Unavailable	94	\$15,324,482.08	47.33%	0	\$0.00	NA	0
Total		199	\$32,375,967.27	100%	0	\$0.00		0
31415PGE2	SUNTRUST MORTGAGE INC.	123	\$35,721,103.98	35.58%	0	\$0.00	NA	0
	Unavailable	219	\$64,664,827.43	64.42%	0	\$0.00	NA	0
Total		342	\$100,385,931.41	100%	0	\$0.00		0
31415PGF9	SUNTRUST MORTGAGE INC.	149	\$40,448,530.49	40.35%	0	\$0.00	NA	0
	Unavailable	213	\$59,786,571.00	59.65%	0	\$0.00	NA	0
Total		362	\$100,235,101.49	100%	0	\$0.00		0
31415PGG7	SUNTRUST MORTGAGE INC.	75	\$21,361,429.78	29.17%	0	\$0.00	NA	0
	Unavailable	178	\$51,869,734.54	70.83%	2	\$531,737.05	NA	2
Total		253	\$73,231,164.32	100%	2	\$531,737.05		2
31415PGH5	SUNTRUST	80	\$9,436,636.69	57.36%	0	\$0.00	NA	0

		MORTGAGE INC.										
		Unavailable	59	\$7,015,615.11	42.64%	0	\$0.00	NA	0			
Total			139	\$16,452,251.80	100%	0	\$0.00		0			
31415PGJ1		SUNTRUST MORTGAGE INC.	41	\$10,990,732.65	35.7%	0	\$0.00	NA	0			
		Unavailable	73	\$19,796,502.23	64.3%	0	\$0.00	NA	0			
Total			114	\$30,787,234.88	100%	0	\$0.00		0			
31415PGK8		SUNTRUST MORTGAGE INC.	80	\$5,074,883.11	45.67%	0	\$0.00	NA	0			
		Unavailable	97	\$6,037,273.55	54.33%	0	\$0.00	NA	0			
Total			177	\$11,112,156.66	100%	0	\$0.00		0			
31415PGL6		SUNTRUST MORTGAGE INC.	48	\$4,674,809.91	35.89%	0	\$0.00	NA	0			
		Unavailable	86	\$8,351,159.42	64.11%	0	\$0.00	NA	0			
Total			134	\$13,025,969.33	100%	0	\$0.00		0			
31415PGM4		SUNTRUST MORTGAGE INC.	25	\$4,040,413.57	21.45%	0	\$0.00	NA	0			
		Unavailable	91	\$14,796,564.38	78.55%	2	\$313,021.17	NA	2	\$3		
Total			116	\$18,836,977.95	100%	2	\$313,021.17		2	\$3		
31415PGN2		SUNTRUST MORTGAGE INC.	25	\$2,953,588.58	100%	0	\$0.00	NA	0			
Total			25	\$2,953,588.58	100%	0	\$0.00		0			
31415PGP7		SUNTRUST MORTGAGE INC.	50	\$3,310,257.22	69.6%	0	\$0.00	NA	0			
		Unavailable	21	\$1,445,939.00	30.4%	0	\$0.00	NA	0			
Total			71	\$4,756,196.22	100%	0	\$0.00		0			
31415PGQ5		SUNTRUST MORTGAGE INC.	46	\$4,545,145.34	62.23%	0	\$0.00	NA	0			
		Unavailable	27	\$2,759,189.95	37.77%	0	\$0.00	NA	0			
Total			73	\$7,304,335.29	100%	0	\$0.00		0			
31415PGR3		SUNTRUST MORTGAGE INC.	64	\$8,796,216.49	67.91%	0	\$0.00	NA	0			
		Unavailable	30	\$4,156,958.37	32.09%	0	\$0.00	NA	0			
Total			94	\$12,953,174.86	100%	0	\$0.00		0			
31415PGS1		SUNTRUST MORTGAGE INC.	36	\$5,803,441.82	61.97%	0	\$0.00	NA	0			
		Unavailable	22	\$3,562,140.54	38.03%	0	\$0.00	NA	0			

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Total			58	\$9,365,582.36	100%	0	\$0.00		0
31415PGT9		SUNTRUST MORTGAGE INC.	14	\$3,853,133.77	58.34%	0	\$0.00	NA	0
		Unavailable	10	\$2,751,478.79	41.66%	0	\$0.00	NA	0
Total			24	\$6,604,612.56	100%	0	\$0.00		0
31415PGU6		SUNTRUST MORTGAGE INC.	78	\$22,498,998.00	34.9%	0	\$0.00	NA	0
		Unavailable	150	\$41,965,619.88	65.1%	0	\$0.00	NA	0
Total			228	\$64,464,617.88	100%	0	\$0.00		0
31415PM39		BANK OF AMERICA NA	161	\$32,955,599.41	99.28%	0	\$0.00	NA	0
		Unavailable	1	\$239,472.49	0.72%	0	\$0.00	NA	0
Total			162	\$33,195,071.90	100%	0	\$0.00		0
31415PM47		BANK OF AMERICA NA	3	\$1,172,056.92	100%	0	\$0.00	NA	0
Total			3	\$1,172,056.92	100%	0	\$0.00		0
31415PM54		BANK OF AMERICA NA	50	\$14,755,715.73	100%	0	\$0.00	NA	0
Total			50	\$14,755,715.73	100%	0	\$0.00		0
31415PM62		BANK OF AMERICA NA	205	\$26,783,010.46	100%	0	\$0.00	NA	0
Total			205	\$26,783,010.46	100%	0	\$0.00		0
31415PM70		BANK OF AMERICA NA	95	\$6,331,192.76	100%	0	\$0.00	NA	0
Total			95	\$6,331,192.76	100%	0	\$0.00		0
31415PM88		BANK OF AMERICA NA	101	\$10,032,054.21	100%	0	\$0.00	NA	0
Total			101	\$10,032,054.21	100%	0	\$0.00		0
31415PM96		BANK OF AMERICA NA	545	\$153,509,026.10	100%	0	\$0.00	NA	0
Total			545	\$153,509,026.10	100%	0	\$0.00		0
31415PNA2		BANK OF AMERICA NA	121	\$33,381,854.28	100%	0	\$0.00	NA	0
Total			121	\$33,381,854.28	100%	0	\$0.00		0
31415PNB0		BANK OF AMERICA NA	557	\$72,785,942.11	100%	0	\$0.00	NA	0

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Total			557	\$72,785,942.11	100%	0	\$0.00		0
31415PNC8		BANK OF AMERICA NA	55	\$15,605,132.88	100%	0	\$0.00	NA	0
Total			55	\$15,605,132.88	100%	0	\$0.00		0
31415PND6		BANK OF AMERICA NA	296	\$18,571,610.46	100%	0	\$0.00	NA	0
Total			296	\$18,571,610.46	100%	0	\$0.00		0
31415PNE4		BANK OF AMERICA NA	258	\$25,586,850.99	100%	0	\$0.00	NA	0
Total			258	\$25,586,850.99	100%	0	\$0.00		0
31415PNF1		BANK OF AMERICA NA	1,180	\$332,116,009.96	100%	0	\$0.00	NA	0
Total			1,180	\$332,116,009.96	100%	0	\$0.00		0
31415PNG9		BANK OF AMERICA NA	15	\$2,478,046.27	100%	0	\$0.00	NA	0
Total			15	\$2,478,046.27	100%	0	\$0.00		0
31415PNH7		BANK OF AMERICA NA	127	\$20,530,599.17	100%	0	\$0.00	NA	0
Total			127	\$20,530,599.17	100%	0	\$0.00		0
31415PNJ3		BANK OF AMERICA NA	62	\$16,166,041.28	100%	0	\$0.00	NA	0
Total			62	\$16,166,041.28	100%	0	\$0.00		0
31415PX29		HSBC MORTGAGE CORPORATION (USA)	26	\$5,359,751.10	53.59%	0	\$0.00	NA	0
		Unavailable	19	\$4,640,935.28	46.41%	0	\$0.00	NA	0
Total			45	\$10,000,686.38	100%	0	\$0.00		0
31415PX37		HSBC MORTGAGE CORPORATION (USA)	2	\$313,900.00	3.14%	0	\$0.00	NA	0
		Unavailable	43	\$9,686,264.52	96.86%	1	\$529,915.22	NA	1
Total			45	\$10,000,164.52	100%	1	\$529,915.22		\$5
31415PX45		HSBC MORTGAGE CORPORATION (USA)	2	\$320,250.00	2.29%	0	\$0.00	NA	0
		Unavailable	45	\$13,679,740.96	97.71%	0	\$0.00	NA	0
Total			47	\$13,999,990.96	100%	0	\$0.00		0
31415PX52		HSBC MORTGAGE CORPORATION (USA)	2	\$673,500.00	4.81%	0	\$0.00	NA	0

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		Unavailable	45	\$13,326,461.09	95.19%	0	\$0.00	NA	0
Total			47	\$13,999,961.09	100%	0	\$0.00		0
31415PX60		HSBC MORTGAGE CORPORATION (USA)	14	\$3,033,134.10	43.33%	0	\$0.00	NA	0
		Unavailable	19	\$3,966,430.82	56.67%	0	\$0.00	NA	0
Total			33	\$6,999,564.92	100%	0	\$0.00		0
31415PX78		HSBC MORTGAGE CORPORATION (USA)	8	\$1,046,796.58	10.47%	0	\$0.00	NA	0
		Unavailable	41	\$8,953,397.88	89.53%	0	\$0.00	NA	0
Total			49	\$10,000,194.46	100%	0	\$0.00		0
31415PX86		HSBC MORTGAGE CORPORATION (USA)	11	\$747,023.24	37.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,225,604.78	62.13%	0	\$0.00	NA	0
Total			29	\$1,972,628.02	100%	0	\$0.00		0
31415PX94		Unavailable	11	\$1,432,862.00	100%	0	\$0.00	NA	0
Total			11	\$1,432,862.00	100%	0	\$0.00		0
31415PXZ6		HSBC MORTGAGE CORPORATION (USA)	16	\$5,386,090.86	53.86%	0	\$0.00	NA	0
		Unavailable	15	\$4,614,832.14	46.14%	0	\$0.00	NA	0
Total			31	\$10,000,923.00	100%	0	\$0.00		0
31415PYA0		HSBC MORTGAGE CORPORATION (USA)	3	\$153,460.68	12.72%	0	\$0.00	NA	0
		Unavailable	17	\$1,053,250.00	87.28%	0	\$0.00	NA	0
Total			20	\$1,206,710.68	100%	0	\$0.00		0
31415PYB8		Unavailable	17	\$2,304,265.18	100%	1	\$134,455.40	NA	1
Total			17	\$2,304,265.18	100%	1	\$134,455.40		\$134,455.40
31415PYC6		Unavailable	11	\$1,045,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,045,500.00	100%	0	\$0.00		0
31415PYD4		HSBC MORTGAGE CORPORATION (USA)	31	\$10,262,343.36	85.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,736,922.57	14.48%	0	\$0.00	NA	0
Total			38	\$11,999,265.93	100%	0	\$0.00		0
31415PYE2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,727,583.26	38.96%	0	\$0.00	NA	0
		Unavailable	24	\$4,272,600.00	61.04%	0	\$0.00	NA	0
Total			34	\$7,000,183.26	100%	0	\$0.00		0

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31415PYF9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,680,925.00	40.9%	0	\$0.00	NA	0	
	Unavailable	25	\$5,319,520.90	59.1%	0	\$0.00	NA	0	
Total		44	\$9,000,445.90	100%	0	\$0.00		0	
31415PYG7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,206,620.31	62.07%	0	\$0.00	NA	0	
	Unavailable	15	\$3,792,784.01	37.93%	0	\$0.00	NA	0	
Total		41	\$9,999,404.32	100%	0	\$0.00		0	
31415PYH5	HSBC MORTGAGE CORPORATION (USA)	3	\$649,013.11	8.11%	0	\$0.00	NA	0	
	Unavailable	31	\$7,351,174.49	91.89%	1	\$266,662.50	NA	1	\$266,662.50
Total		34	\$8,000,187.60	100%	1	\$266,662.50		1	\$266,662.50
31415PYJ1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	2%	0	\$0.00	NA	0	
	Unavailable	31	\$4,900,201.11	98%	1	\$60,624.39	NA	1	\$60,624.39
Total		32	\$5,000,201.11	100%	1	\$60,624.39		1	\$60,624.39
31415PYK8	Unavailable	7	\$1,441,800.00	100%	0	\$0.00	NA	0	
Total		7	\$1,441,800.00	100%	0	\$0.00		0	
31415Q2A3	GMAC MORTGAGE, LLC	40	\$6,914,966.32	43.24%	0	\$0.00	NA	0	
	Unavailable	41	\$9,076,000.31	56.76%	0	\$0.00	NA	0	
Total		81	\$15,990,966.63	100%	0	\$0.00		0	
31415Q2B1	GMAC MORTGAGE, LLC	46	\$5,571,981.55	59.44%	0	\$0.00	NA	0	
	Unavailable	31	\$3,801,444.23	40.56%	0	\$0.00	NA	0	
Total		77	\$9,373,425.78	100%	0	\$0.00		0	
31415Q2C9	GMAC MORTGAGE, LLC	17	\$1,377,282.52	82.09%	0	\$0.00	NA	0	
	Unavailable	4	\$300,387.06	17.91%	0	\$0.00	NA	0	
Total		21	\$1,677,669.58	100%	0	\$0.00		0	
31415Q2N5	RBS CITIZENS, NA	10	\$1,904,746.73	100%	0	\$0.00	NA	0	
Total		10	\$1,904,746.73	100%	0	\$0.00		0	
31415Q2Q8	RBS CITIZENS, NA	75	\$15,325,219.93	100%	0	\$0.00	NA	0	
Total		75	\$15,325,219.93	100%	0	\$0.00		0	
31415Q2R6	RBS CITIZENS, NA	28	\$2,039,708.94	100%	0	\$0.00	NA	0	

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Total			28	\$2,039,708.94	100%	0	\$0.00		0
31415Q2T2		RBS CITIZENS, NA	33	\$2,174,400.83	100%	0	\$0.00	NA	0
Total			33	\$2,174,400.83	100%	0	\$0.00		0
31415Q2U9		RBS CITIZENS, NA	32	\$3,115,175.01	100%	0	\$0.00	NA	0
Total			32	\$3,115,175.01	100%	0	\$0.00		0
31415Q2V7		RBS CITIZENS, NA	45	\$6,004,122.71	100%	0	\$0.00	NA	0
Total			45	\$6,004,122.71	100%	0	\$0.00		0
31415Q2W5		RBS CITIZENS, NA	100	\$25,976,840.89	100%	0	\$0.00	NA	0
Total			100	\$25,976,840.89	100%	0	\$0.00		0
31415Q2X3		RBS CITIZENS, NA	14	\$1,812,228.95	100%	0	\$0.00	NA	0
Total			14	\$1,812,228.95	100%	0	\$0.00		0
31415Q2Y1		RBS CITIZENS, NA	19	\$4,453,243.69	100%	0	\$0.00	NA	0
Total			19	\$4,453,243.69	100%	0	\$0.00		0
31415Q2Z8		RBS CITIZENS, NA	24	\$2,450,809.14	100%	0	\$0.00	NA	0
Total			24	\$2,450,809.14	100%	0	\$0.00		0
31415Q3C8		RBS CITIZENS, NA	10	\$1,782,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,782,000.00	100%	0	\$0.00		0
31415Q3D6		RBS CITIZENS, NA	34	\$6,140,495.00	100%	0	\$0.00	NA	0
Total			34	\$6,140,495.00	100%	0	\$0.00		0
31415Q3E4		RBS CITIZENS, NA	25	\$3,277,942.48	100%	0	\$0.00	NA	0
Total			25	\$3,277,942.48	100%	0	\$0.00		0
31415QB88		THIRD FEDERAL SAVINGS AND LOAN	98	\$14,965,003.03	100%	1	\$74,565.24	NA	1
Total			98	\$14,965,003.03	100%	1	\$74,565.24		1
31415QB96		THIRD FEDERAL SAVINGS AND LOAN	54	\$5,010,001.92	100%	0	\$0.00	NA	0
Total			54	\$5,010,001.92	100%	0	\$0.00		0
31415QCA2		THIRD FEDERAL SAVINGS AND LOAN	66	\$5,049,846.71	100%	0	\$0.00	NA	0
Total			66	\$5,049,846.71	100%	0	\$0.00		0
31415QFG6		FLAGSTAR CAPITAL MARKETS	11	\$1,710,766.41	4.96%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	144	\$32,762,009.20	95.04%	2	\$521,393.50	NA	1	\$2
Total			155	\$34,472,775.61	100%	2	\$521,393.50		1	\$2
31415QFH4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,500.00	2.61%	0	\$0.00	NA	0	
		Unavailable	89	\$21,007,857.50	97.39%	0	\$0.00	NA	0	
Total			92	\$21,570,357.50	100%	0	\$0.00		0	
31415QFJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,550,594.00	4.45%	0	\$0.00	NA	0	
		Unavailable	114	\$33,258,231.53	95.55%	0	\$0.00	NA	0	
Total			120	\$34,808,825.53	100%	0	\$0.00		0	
31415QGC4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,325,986.00	2.13%	0	\$0.00	NA	0	
		Unavailable	384	\$106,620,078.73	97.87%	0	\$0.00	NA	0	
Total			393	\$108,946,064.73	100%	0	\$0.00		0	
31415QGD2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,193,000.00	3.08%	0	\$0.00	NA	0	
		Unavailable	143	\$37,532,369.70	96.92%	0	\$0.00	NA	0	
Total			147	\$38,725,369.70	100%	0	\$0.00		0	
31415QGE0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.98%	0	\$0.00	NA	0	
		Unavailable	147	\$40,527,006.98	99.02%	1	\$348,506.95	NA	1	\$3
Total			148	\$40,927,006.98	100%	1	\$348,506.95		1	\$3
31415QGF7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,242,200.00	4.2%	0	\$0.00	NA	0	
		Unavailable	181	\$51,179,344.37	95.8%	2	\$417,090.72	NA	1	\$2
Total			189	\$53,421,544.37	100%	2	\$417,090.72		1	\$2
31415QGG5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,406,780.00	4.89%	0	\$0.00	NA	0	
		Unavailable	103	\$27,348,035.00	95.11%	0	\$0.00	NA	0	
Total			109	\$28,754,815.00	100%	0	\$0.00		0	
31415QGH3			2	\$473,450.00	1.94%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	83	\$23,969,920.50	98.06%	0	\$0.00	NA	0	
Total		85	\$24,443,370.50	100%	0	\$0.00		0	
31415QGJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,400.00	5.75%	0	\$0.00	NA	0	
	Unavailable	50	\$10,868,503.05	94.25%	0	\$0.00	NA	0	
Total		52	\$11,531,903.05	100%	0	\$0.00		0	
31415QGM2	Unavailable	14	\$3,424,891.48	100%	0	\$0.00	NA	0	
Total		14	\$3,424,891.48	100%	0	\$0.00		0	
31415QGN0	Unavailable	7	\$1,819,585.00	100%	0	\$0.00	NA	0	
Total		7	\$1,819,585.00	100%	0	\$0.00		0	
31415QGP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,344.00	7.83%	0	\$0.00	NA	0	
	Unavailable	13	\$1,687,018.73	92.17%	0	\$0.00	NA	0	
Total		14	\$1,830,362.73	100%	0	\$0.00		0	
31415QGQ3	Unavailable	11	\$1,059,601.81	100%	0	\$0.00	NA	0	
Total		11	\$1,059,601.81	100%	0	\$0.00		0	
31415QGR1	Unavailable	23	\$5,533,656.95	100%	0	\$0.00	NA	0	
Total		23	\$5,533,656.95	100%	0	\$0.00		0	
31415QGS9	Unavailable	18	\$2,938,935.00	100%	0	\$0.00	NA	0	
Total		18	\$2,938,935.00	100%	0	\$0.00		0	
31415QGT7	Unavailable	6	\$1,230,701.85	100%	0	\$0.00	NA	0	
Total		6	\$1,230,701.85	100%	0	\$0.00		0	
31415QJS6	U.S. BANK N.A.	13	\$1,443,901.96	86.91%	1	\$131,725.85	NA	0	
	Unavailable	2	\$217,526.63	13.09%	0	\$0.00	NA	0	
Total		15	\$1,661,428.59	100%	1	\$131,725.85		0	
31415QM45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,055,415.91	100%	0	\$0.00	NA	0	
Total		24	\$5,055,415.91	100%	0	\$0.00		0	
31415QM52		43	\$7,997,043.00	100%	0	\$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			43	\$7,997,043.00	100%	0	\$0.00		0
31415QM60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,901,634.32	100%	0	\$0.00	NA	0
Total			16	\$1,901,634.32	100%	0	\$0.00		0
31415QM78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,080,024.73	100%	0	\$0.00	NA	0
Total			26	\$6,080,024.73	100%	0	\$0.00		0
31415QM86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,558,303.92	100%	0	\$0.00	NA	0
Total			17	\$2,558,303.92	100%	0	\$0.00		0
31415QM94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,402,277.00	100%	0	\$0.00	NA	0
Total			14	\$2,402,277.00	100%	0	\$0.00		0
31415QMD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$8,737,632.82	100%	0	\$0.00	NA	0
Total			40	\$8,737,632.82	100%	0	\$0.00		0
31415QME3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,452,632.99	100%	0	\$0.00	NA	0
Total			8	\$1,452,632.99	100%	0	\$0.00		0
31415QMF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$7,270,869.05	100%	0	\$0.00	NA	0
Total			47	\$7,270,869.05	100%	0	\$0.00		0
31415QMG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$10,402,148.16	100%	0	\$0.00	NA	0
Total			62	\$10,402,148.16	100%	0	\$0.00		0
31415QMH6		GMAC MORTGAGE, LLC (USAA FEDERAL	21	\$2,014,020.62	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			21	\$2,014,020.62	100%	0	\$0.00		0
31415QMJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$12,305,134.01	100%	0	\$0.00	NA	0
Total			56	\$12,305,134.01	100%	0	\$0.00		0
31415QMK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,652,784.98	100%	0	\$0.00	NA	0
Total			244	\$49,652,784.98	100%	0	\$0.00		0
31415QML7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	\$42,225,047.47	100%	0	\$0.00	NA	0
Total			213	\$42,225,047.47	100%	0	\$0.00		0
31415QMM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%	0	\$0.00	NA	0
Total			115	\$24,940,715.97	100%	0	\$0.00		0
31415QMN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100%	0	\$0.00	NA	0
Total			40	\$5,620,284.66	100%	0	\$0.00		0
31415QMP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	\$45,177,252.43	100%	0	\$0.00	NA	0
Total			219	\$45,177,252.43	100%	0	\$0.00		0
31415QMQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	100%	0	\$0.00	NA	0
Total			228	\$44,300,371.81	100%	0	\$0.00		0
31415QMR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,460,854.05	100%	0	\$0.00	NA	0
Total			22	\$4,460,854.05	100%	0	\$0.00		0
31415QMS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	100%	0	\$0.00	NA	0
Total			102	\$21,089,703.48	100%	0	\$0.00		0

31415QMT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,792,054.66	100%	0	\$0.00	NA	0
Total		128	\$25,792,054.66	100%	0	\$0.00		0
31415QMU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,823,776.00	100%	0	\$0.00	NA	0
Total		14	\$2,823,776.00	100%	0	\$0.00		0
31415QMV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,976,815.10	100%	0	\$0.00	NA	0
Total		32	\$4,976,815.10	100%	0	\$0.00		0
31415QMW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,271,464.17	100%	0	\$0.00	NA	0
Total		21	\$3,271,464.17	100%	0	\$0.00		0
31415QMX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,773,469.70	100%	0	\$0.00	NA	0
Total		30	\$4,773,469.70	100%	0	\$0.00		0
31415QMY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$17,669,929.80	100%	0	\$0.00	NA	0
Total		80	\$17,669,929.80	100%	0	\$0.00		0
31415QMZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,638,855.87	100%	0	\$0.00	NA	0
Total		100	\$19,638,855.87	100%	0	\$0.00		0
31415QNB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$10,545,430.58	100%	0	\$0.00	NA	0
Total		46	\$10,545,430.58	100%	0	\$0.00		0
31415QNC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,897,567.15	100%	0	\$0.00	NA	0
Total		75	\$14,897,567.15	100%	0	\$0.00		0
31415QND4		26	\$5,278,231.97	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			26	\$5,278,231.97	100%	0	\$0.00		0
31415QNE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,565,383.00	100%	0	\$0.00	NA	0
Total			35	\$6,565,383.00	100%	0	\$0.00		0
31415QNF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$14,353,474.00	100%	0	\$0.00	NA	0
Total			72	\$14,353,474.00	100%	0	\$0.00		0
31415QNG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,751,561.00	100%	0	\$0.00	NA	0
Total			14	\$1,751,561.00	100%	0	\$0.00		0
31415QQ82		Unavailable	9	\$1,501,168.69	100%	0	\$0.00	NA	0
Total			9	\$1,501,168.69	100%	0	\$0.00		0
31415QX43		GMAC MORTGAGE, LLC	6	\$1,367,780.71	55.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,107,550.62	44.74%	0	\$0.00	NA	0
Total			15	\$2,475,331.33	100%	0	\$0.00		0
31415QXQ4		GMAC MORTGAGE, LLC	2	\$332,371.99	13.64%	0	\$0.00	NA	0
		Unavailable	8	\$2,105,000.00	86.36%	0	\$0.00	NA	0
Total			10	\$2,437,371.99	100%	0	\$0.00		0
31415QXV3		GMAC MORTGAGE, LLC	11	\$1,977,186.41	72.93%	0	\$0.00	NA	0
		Unavailable	5	\$733,854.80	27.07%	0	\$0.00	NA	0
Total			16	\$2,711,041.21	100%	0	\$0.00		0
31415QY83		GMAC MORTGAGE, LLC	11	\$2,777,360.99	48.65%	0	\$0.00	NA	0
		Unavailable	9	\$2,931,000.00	51.35%	0	\$0.00	NA	0
Total			20	\$5,708,360.99	100%	0	\$0.00		0
31415QY91		GMAC MORTGAGE, LLC	7	\$1,444,515.00	40.87%	0	\$0.00	NA	0
		Unavailable	6	\$2,089,900.00	59.13%	0	\$0.00	NA	0
Total			13	\$3,534,415.00	100%	0	\$0.00		0

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31415QYP5	Unavailable	4	\$1,044,915.38	100%	0	\$0.00	NA	0	
Total		4	\$1,044,915.38	100%	0	\$0.00		0	
31415QYT7	GMAC MORTGAGE, LLC	48	\$12,545,749.94	49.6%	0	\$0.00	NA	0	
	Unavailable	51	\$12,746,083.04	50.4%	1	\$210,096.22	NA	1	\$2
Total		99	\$25,291,832.98	100%	1	\$210,096.22		1	\$2
31415QYY6	GMAC MORTGAGE, LLC	1	\$109,500.00	3.38%	0	\$0.00	NA	0	
	Unavailable	12	\$3,130,692.00	96.62%	1	\$271,915.00	NA	1	\$2
Total		13	\$3,240,192.00	100%	1	\$271,915.00		1	\$2
31415QZ25	GMAC MORTGAGE, LLC	22	\$2,839,383.07	39.25%	0	\$0.00	NA	0	
	Unavailable	34	\$4,394,735.65	60.75%	0	\$0.00	NA	0	
Total		56	\$7,234,118.72	100%	0	\$0.00		0	
31415QZ33	GMAC MORTGAGE, LLC	44	\$8,466,472.54	31.31%	0	\$0.00	NA	0	
	Unavailable	86	\$18,576,719.65	68.69%	1	\$113,481.41	NA	1	\$1
Total		130	\$27,043,192.19	100%	1	\$113,481.41		1	\$1
31415QZ41	GMAC MORTGAGE, LLC	2	\$440,052.98	10.62%	0	\$0.00	NA	0	
	Unavailable	16	\$3,704,701.66	89.38%	0	\$0.00	NA	0	
Total		18	\$4,144,754.64	100%	0	\$0.00		0	
31415QZ58	GMAC MORTGAGE, LLC	7	\$1,131,544.44	40.96%	0	\$0.00	NA	0	
	Unavailable	10	\$1,630,684.17	59.04%	0	\$0.00	NA	0	
Total		17	\$2,762,228.61	100%	0	\$0.00		0	
31415QZ66	GMAC MORTGAGE, LLC	20	\$4,893,674.97	23.89%	0	\$0.00	NA	0	
	Unavailable	70	\$15,588,476.01	76.11%	2	\$574,684.58	NA	1	\$3
Total		90	\$20,482,150.98	100%	2	\$574,684.58		1	\$3
31415QZ74	GMAC MORTGAGE, LLC	29	\$3,668,180.31	29.13%	0	\$0.00	NA	0	
	Unavailable	52	\$8,922,830.55	70.87%	0	\$0.00	NA	0	
Total		81	\$12,591,010.86	100%	0	\$0.00		0	
31415QZ82	GMAC MORTGAGE, LLC	4	\$985,606.18	29.88%	0	\$0.00	NA	0	

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		Unavailable	8	\$2,312,479.15	70.12%	0	\$0.00	NA	0
Total			12	\$3,298,085.33	100%	0	\$0.00		0
31415QZ90		GMAC MORTGAGE, LLC	10	\$2,222,405.50	69.52%	0	\$0.00	NA	0
		Unavailable	6	\$974,542.93	30.48%	0	\$0.00	NA	0
Total			16	\$3,196,948.43	100%	0	\$0.00		0
31415QZA7		Unavailable	36	\$8,501,975.00	100%	0	\$0.00	NA	0
Total			36	\$8,501,975.00	100%	0	\$0.00		0
31415QZB5		Unavailable	47	\$11,661,000.00	100%	0	\$0.00	NA	0
Total			47	\$11,661,000.00	100%	0	\$0.00		0
31415QZC3		GMAC MORTGAGE, LLC	16	\$5,059,895.98	36.68%	0	\$0.00	NA	0
		Unavailable	32	\$8,735,543.06	63.32%	0	\$0.00	NA	0
Total			48	\$13,795,439.04	100%	0	\$0.00		0
31415QZE9		GMAC MORTGAGE, LLC	6	\$1,933,453.57	100%	0	\$0.00	NA	0
Total			6	\$1,933,453.57	100%	0	\$0.00		0
31415QZF6		GMAC MORTGAGE, LLC	87	\$24,759,884.44	50.37%	0	\$0.00	NA	0
		Unavailable	89	\$24,396,145.04	49.63%	1	\$260,494.56	NA	0
Total			176	\$49,156,029.48	100%	1	\$260,494.56		0
31415QZG4		GMAC MORTGAGE, LLC	9	\$2,471,004.92	73.23%	0	\$0.00	NA	0
		Unavailable	4	\$903,357.98	26.77%	0	\$0.00	NA	0
Total			13	\$3,374,362.90	100%	0	\$0.00		0
31415QZH2		GMAC MORTGAGE, LLC	16	\$1,571,495.79	22.02%	0	\$0.00	NA	0
		Unavailable	40	\$5,565,859.91	77.98%	0	\$0.00	NA	0
Total			56	\$7,137,355.70	100%	0	\$0.00		0
31415QZJ8		GMAC MORTGAGE, LLC	4	\$247,860.23	20.76%	0	\$0.00	NA	0
		Unavailable	14	\$946,286.71	79.24%	0	\$0.00	NA	0
Total			18	\$1,194,146.94	100%	0	\$0.00		0
31415QZK5		GMAC MORTGAGE, LLC	7	\$690,058.71	20.62%	0	\$0.00	NA	0
		Unavailable	27	\$2,656,408.80	79.38%	0	\$0.00	NA	0

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Total			34	\$3,346,467.51	100%	0	\$0.00		0
31415QZL3	GMAC MORTGAGE, LLC		21	\$2,786,546.00	25.61%	0	\$0.00	NA	0
	Unavailable		61	\$8,094,920.98	74.39%	0	\$0.00	NA	0
Total			82	\$10,881,466.98	100%	0	\$0.00		0
31415QZM1	GMAC MORTGAGE, LLC		15	\$988,223.46	30.91%	0	\$0.00	NA	0
	Unavailable		33	\$2,208,783.80	69.09%	0	\$0.00	NA	0
Total			48	\$3,197,007.26	100%	0	\$0.00		0
31415QZN9	GMAC MORTGAGE, LLC		59	\$14,212,021.40	28.49%	0	\$0.00	NA	0
	Unavailable		127	\$35,674,434.19	71.51%	1	\$362,897.21	NA	0
Total			186	\$49,886,455.59	100%	1	\$362,897.21		0
31415QZP4	GMAC MORTGAGE, LLC		14	\$1,355,805.72	32.28%	0	\$0.00	NA	0
	Unavailable		29	\$2,843,959.38	67.72%	0	\$0.00	NA	0
Total			43	\$4,199,765.10	100%	0	\$0.00		0
31415QZQ2	GMAC MORTGAGE, LLC		46	\$5,886,871.86	42.27%	1	\$133,557.46	NA	1
	Unavailable		62	\$8,040,785.78	57.73%	2	\$236,911.48	NA	0
Total			108	\$13,927,657.64	100%	3	\$370,468.94		1
31415QZR0	GMAC MORTGAGE, LLC		72	\$18,011,907.99	36.24%	0	\$0.00	NA	0
	Unavailable		113	\$31,683,044.66	63.76%	0	\$0.00	NA	0
Total			185	\$49,694,952.65	100%	0	\$0.00		0
31415QZS8	GMAC MORTGAGE, LLC		6	\$1,540,520.13	50.99%	0	\$0.00	NA	0
	Unavailable		4	\$1,480,723.03	49.01%	0	\$0.00	NA	0
Total			10	\$3,021,243.16	100%	0	\$0.00		0
31415QZT6	GMAC MORTGAGE, LLC		50	\$12,432,977.82	25.04%	0	\$0.00	NA	0
	Unavailable		136	\$37,218,825.07	74.96%	0	\$0.00	NA	0
Total			186	\$49,651,802.89	100%	0	\$0.00		0
31415QZU3	GMAC MORTGAGE, LLC		3	\$723,365.14	20.37%	0	\$0.00	NA	0
	Unavailable		12	\$2,827,060.69	79.63%	0	\$0.00	NA	0
Total			15	\$3,550,425.83	100%	0	\$0.00		0

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31415QZV1	GMAC MORTGAGE, LLC	43	\$11,118,728.73	31.56%	0	\$0.00	NA	0	
	Unavailable	87	\$24,110,156.62	68.44%	1	\$202,946.63	NA	0	
Total		130	\$35,228,885.35	100%	1	\$202,946.63		0	
31415QZW9	GMAC MORTGAGE, LLC	32	\$1,945,942.55	38.18%	0	\$0.00	NA	0	
	Unavailable	52	\$3,150,223.50	61.82%	0	\$0.00	NA	0	
Total		84	\$5,096,166.05	100%	0	\$0.00		0	
31415QZX7	GMAC MORTGAGE, LLC	67	\$15,338,117.08	31.08%	0	\$0.00	NA	0	
	Unavailable	135	\$34,019,300.45	68.92%	0	\$0.00	NA	0	
Total		202	\$49,357,417.53	100%	0	\$0.00		0	
31415QZY5	GMAC MORTGAGE, LLC	17	\$1,644,949.35	45.35%	0	\$0.00	NA	0	
	Unavailable	20	\$1,982,035.17	54.65%	0	\$0.00	NA	0	
Total		37	\$3,626,984.52	100%	0	\$0.00		0	
31415QZZ2	GMAC MORTGAGE, LLC	37	\$8,939,199.22	43.85%	0	\$0.00	NA	0	
	Unavailable	44	\$11,445,418.16	56.15%	1	\$327,307.08	NA	1	\$3
Total		81	\$20,384,617.38	100%	1	\$327,307.08		1	\$3
31415R4K7	TRUSTMARK NATIONAL BANK	1	\$46,411.09	8.94%	0	\$0.00	NA	0	
	Unavailable	4	\$472,776.58	91.06%	0	\$0.00	NA	0	
Total		5	\$519,187.67	100%	0	\$0.00		0	
31415R5K6	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,245,720.28	100%	0	\$0.00	NA	0	
Total		15	\$2,245,720.28	100%	0	\$0.00		0	
31415R5L4	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,217,509.49	100%	0	\$0.00	NA	0	
Total		34	\$5,217,509.49	100%	0	\$0.00		0	
31415R5M2	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$5,893,124.40	100%	0	\$0.00	NA	0	
Total		44	\$5,893,124.40	100%	0	\$0.00		0	
31415R5N0		25	\$2,290,222.19	100%	0	\$0.00	NA	0	

		FIRST BANK DBA FIRST BANK MORTGAGE							
Total			25	\$2,290,222.19	100%	0	\$0.00		0
31415RDD3		Unavailable	3	\$1,713,772.00	100%	0	\$0.00	NA	0
Total			3	\$1,713,772.00	100%	0	\$0.00		0
31415RDE1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$843,658.03	80.22%	0	\$0.00	NA	0
		Unavailable	1	\$208,000.00	19.78%	0	\$0.00	NA	0
Total			4	\$1,051,658.03	100%	0	\$0.00		0
31415RDF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,136,988.00	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$53,990.00	4.53%	0	\$0.00	NA	0
Total			9	\$1,190,978.00	100%	0	\$0.00		0
31415RDG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$386,000.00	34.15%	0	\$0.00	NA	0
		Unavailable	6	\$744,150.00	65.85%	0	\$0.00	NA	0
Total			9	\$1,130,150.00	100%	0	\$0.00		0
31415RDH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,355,670.70	63.23%	0	\$0.00	NA	0
		Unavailable	10	\$788,520.55	36.77%	0	\$0.00	NA	0
Total			26	\$2,144,191.25	100%	0	\$0.00		0
31415RDJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$829,420.00	25.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,471,905.00	74.88%	0	\$0.00	NA	0
Total			24	\$3,301,325.00	100%	0	\$0.00		0
31415RDK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$379,333.28	30.71%	0	\$0.00	NA	0
		Unavailable	10	\$855,726.00	69.29%	0	\$0.00	NA	0
Total			16	\$1,235,059.28	100%	0	\$0.00		0
31415RDL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,504,477.79	31.8%	0	\$0.00	NA	0

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		Unavailable	35	\$5,370,720.61	68.2%	0	\$0.00	NA	0	
Total			51	\$7,875,198.40	100%	0	\$0.00		0	
31415RDM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$18,740,483.30	44.35%	0	\$0.00	NA	0	
		Unavailable	114	\$23,516,135.01	55.65%	1	\$183,240.75	NA	1	\$183,240.75
Total			204	\$42,256,618.31	100%	1	\$183,240.75		1	\$183,240.75
31415RDN1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$2,829,600.00	65.97%	0	\$0.00	NA	0	
		Unavailable	2	\$1,459,400.00	34.03%	0	\$0.00	NA	0	
Total			7	\$4,289,000.00	100%	0	\$0.00		0	
31415RDP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,261,101.18	88.66%	0	\$0.00	NA	0	
		Unavailable	1	\$417,000.00	11.34%	0	\$0.00	NA	0	
Total			15	\$3,678,101.18	100%	0	\$0.00		0	
31415RDQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,503,000.00	70.07%	0	\$0.00	NA	0	
		Unavailable	2	\$642,000.00	29.93%	0	\$0.00	NA	0	
Total			7	\$2,145,000.00	100%	0	\$0.00		0	
31415RDR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,318,796.04	50.2%	0	\$0.00	NA	0	
		Unavailable	3	\$1,308,253.72	49.8%	0	\$0.00	NA	0	
Total			9	\$2,627,049.76	100%	0	\$0.00		0	
31415RDV3		HOME FEDERAL BANK	2	\$209,263.06	100%	0	\$0.00	NA	0	
Total			2	\$209,263.06	100%	0	\$0.00		0	
31415REA8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,391,176.63	86.45%	0	\$0.00	NA	0	
		Unavailable	1	\$218,084.26	13.55%	0	\$0.00	NA	0	
Total			13	\$1,609,260.89	100%	0	\$0.00		0	
31415REB6		NATIONAL CITY MORTGAGE COMPANY	29	\$4,077,070.43	100%	0	\$0.00	NA	0	
Total			29	\$4,077,070.43	100%	0	\$0.00		0	

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31415RH31	BANK OF AMERICA NA	9	\$2,696,392.31	100%	0	\$0.00	NA	0
Total		9	\$2,696,392.31	100%	0	\$0.00		0
31415RH49	BANK OF AMERICA NA	11	\$3,320,083.75	100%	0	\$0.00	NA	0
Total		11	\$3,320,083.75	100%	0	\$0.00		0
31415RH56	BANK OF AMERICA NA	6	\$1,348,261.44	100%	0	\$0.00	NA	0
Total		6	\$1,348,261.44	100%	0	\$0.00		0
31415RH64	BANK OF AMERICA NA	20	\$3,686,418.19	100%	0	\$0.00	NA	0
Total		20	\$3,686,418.19	100%	0	\$0.00		0
31415RH72	BANK OF AMERICA NA	15	\$5,784,895.57	100%	0	\$0.00	NA	0
Total		15	\$5,784,895.57	100%	0	\$0.00		0
31415RH80	BANK OF AMERICA NA	10	\$3,757,251.79	100%	0	\$0.00	NA	0
Total		10	\$3,757,251.79	100%	0	\$0.00		0
31415RJE5	BANK OF AMERICA NA	307	\$49,849,943.31	100%	0	\$0.00	NA	0
Total		307	\$49,849,943.31	100%	0	\$0.00		0
31415RJF2	BANK OF AMERICA NA	129	\$32,683,309.12	100%	0	\$0.00	NA	0
Total		129	\$32,683,309.12	100%	0	\$0.00		0
31415RJG0	BANK OF AMERICA NA	75	\$18,072,211.76	100%	0	\$0.00	NA	0
Total		75	\$18,072,211.76	100%	0	\$0.00		0
31415RJH8	BANK OF AMERICA NA	183	\$23,830,147.53	100%	1	\$138,185.77	NA	1
Total		183	\$23,830,147.53	100%	1	\$138,185.77		1
31415RJJ4	BANK OF AMERICA NA	49	\$11,433,226.74	100%	0	\$0.00	NA	0
Total		49	\$11,433,226.74	100%	0	\$0.00		0
31415RJK1	BANK OF AMERICA NA	147	\$9,189,012.84	100%	0	\$0.00	NA	0

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Total			147	\$9,189,012.84	100%	0	\$0.00		0
31415RJL9		BANK OF AMERICA NA	132	\$12,985,191.28	100%	0	\$0.00	NA	0
Total			132	\$12,985,191.28	100%	0	\$0.00		0
31415RJM7		BANK OF AMERICA NA	270	\$74,306,564.20	100%	0	\$0.00	NA	0
Total			270	\$74,306,564.20	100%	0	\$0.00		0
31415RJN5		BANK OF AMERICA NA	63	\$10,218,077.16	100%	0	\$0.00	NA	0
Total			63	\$10,218,077.16	100%	0	\$0.00		0
31415RJP0		BANK OF AMERICA NA	26	\$7,367,737.88	100%	0	\$0.00	NA	0
Total			26	\$7,367,737.88	100%	0	\$0.00		0
31415RJQ8		BANK OF AMERICA NA	51	\$12,510,845.58	100%	0	\$0.00	NA	0
Total			51	\$12,510,845.58	100%	0	\$0.00		0
31415RJR6		BANK OF AMERICA NA	44	\$5,760,094.84	100%	0	\$0.00	NA	0
Total			44	\$5,760,094.84	100%	0	\$0.00		0
31415RJS4		BANK OF AMERICA NA	108	\$6,363,002.23	100%	0	\$0.00	NA	0
Total			108	\$6,363,002.23	100%	0	\$0.00		0
31415RJT2		BANK OF AMERICA NA	48	\$4,725,566.28	100%	0	\$0.00	NA	0
Total			48	\$4,725,566.28	100%	0	\$0.00		0
31415RJU9		BANK OF AMERICA NA	89	\$24,983,607.04	100%	0	\$0.00	NA	0
Total			89	\$24,983,607.04	100%	0	\$0.00		0
31415RJV7		BANK OF AMERICA NA	17	\$2,729,421.64	100%	0	\$0.00	NA	0
Total			17	\$2,729,421.64	100%	0	\$0.00		0
31415RJW5		BANK OF AMERICA NA	7	\$1,389,233.93	100%	0	\$0.00	NA	0
Total			7	\$1,389,233.93	100%	0	\$0.00		0
31415RJX3		CITIMORTGAGE, INC.	8	\$2,027,654.90	100%	0	\$0.00	NA	0

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Total			8	\$2,027,654.90	100%	0	\$0.00		0
31415RJY1		Unavailable	23	\$5,426,204.50	100%	0	\$0.00	NA	0
Total			23	\$5,426,204.50	100%	0	\$0.00		0
31415RJZ8		Unavailable	31	\$5,362,547.51	100%	0	\$0.00	NA	0
Total			31	\$5,362,547.51	100%	0	\$0.00		0
31415RKX1		BANK OF AMERICA NA	41	\$12,733,851.25	97.68%	0	\$0.00	NA	0
		Unavailable	1	\$302,400.00	2.32%	0	\$0.00	NA	0
Total			42	\$13,036,251.25	100%	0	\$0.00		0
31415RP32		NATIONAL CITY MORTGAGE COMPANY	10	\$2,005,652.38	100%	0	\$0.00	NA	0
Total			10	\$2,005,652.38	100%	0	\$0.00		0
31415RPK4		CHASE HOME FINANCE, LLC	3	\$475,714.84	33.99%	0	\$0.00	NA	0
		Unavailable	7	\$923,865.81	66.01%	0	\$0.00	NA	0
Total			10	\$1,399,580.65	100%	0	\$0.00		0
31415RPL2		CHASE HOME FINANCE, LLC	19	\$2,789,966.19	63.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,596,521.50	36.4%	0	\$0.00	NA	0
Total			31	\$4,386,487.69	100%	0	\$0.00		0
31415RPP3		CHASE HOME FINANCE, LLC	23	\$3,840,146.16	97.39%	0	\$0.00	NA	0
		Unavailable	1	\$103,000.00	2.61%	0	\$0.00	NA	0
Total			24	\$3,943,146.16	100%	0	\$0.00		0
31415RPR9		CHASE HOME FINANCE, LLC	137	\$17,798,066.40	34.51%	0	\$0.00	NA	0
		Unavailable	257	\$33,768,345.23	65.49%	1	\$130,142.99	NA	1
Total			394	\$51,566,411.63	100%	1	\$130,142.99		1
31415RPS7		CHASE HOME FINANCE, LLC	151	\$19,568,927.48	69.89%	0	\$0.00	NA	0
		Unavailable	65	\$8,430,251.50	30.11%	0	\$0.00	NA	0
Total			216	\$27,999,178.98	100%	0	\$0.00		0
31415RPT5		CHASE HOME FINANCE, LLC	95	\$9,367,471.31	34.95%	0	\$0.00	NA	0
		Unavailable	175	\$17,432,420.66	65.05%	0	\$0.00	NA	0

Total			270	\$26,799,891.97	100%	0	\$0.00		0
31415RPU2	CHASE HOME FINANCE, LLC		56	\$3,752,071.86	15.74%	0	\$0.00	NA	0
	Unavailable		308	\$20,081,433.67	84.26%	0	\$0.00	NA	0
Total			364	\$23,833,505.53	100%	0	\$0.00		0
31415RPV0	CHASE HOME FINANCE, LLC		18	\$4,719,168.93	19.8%	0	\$0.00	NA	0
	Unavailable		77	\$19,118,265.74	80.2%	0	\$0.00	NA	0
Total			95	\$23,837,434.67	100%	0	\$0.00		0
31415RPW8	CHASE HOME FINANCE, LLC		17	\$5,535,831.42	32.89%	0	\$0.00	NA	0
	Unavailable		35	\$11,296,539.51	67.11%	0	\$0.00	NA	0
Total			52	\$16,832,370.93	100%	0	\$0.00		0
31415RQ23	PHH MORTGAGE CORPORATION		4	\$450,421.84	10.2%	0	\$0.00	NA	0
	Unavailable		23	\$3,964,700.42	89.8%	0	\$0.00	NA	0
Total			27	\$4,415,122.26	100%	0	\$0.00		0
31415RQ31	PHH MORTGAGE CORPORATION		31	\$3,549,222.09	30.77%	0	\$0.00	NA	0
	Unavailable		64	\$7,984,238.10	69.23%	0	\$0.00	NA	0
Total			95	\$11,533,460.19	100%	0	\$0.00		0
31415RQ56	PHH MORTGAGE CORPORATION		13	\$2,344,483.86	42.31%	0	\$0.00	NA	0
	Unavailable		16	\$3,196,174.21	57.69%	0	\$0.00	NA	0
Total			29	\$5,540,658.07	100%	0	\$0.00		0
31415RQ64	PHH MORTGAGE CORPORATION		56	\$14,812,717.44	46.36%	1	\$231,218.94	NA	0
	Unavailable		61	\$17,138,827.86	53.64%	1	\$291,750.02	NA	1
Total			117	\$31,951,545.30	100%	2	\$522,968.96		1
31415RQ80	PHH MORTGAGE CORPORATION		10	\$2,295,165.49	41.26%	0	\$0.00	NA	0
	Unavailable		14	\$3,267,114.91	58.74%	0	\$0.00	NA	0
Total			24	\$5,562,280.40	100%	0	\$0.00		0
31415RQ98	PHH MORTGAGE CORPORATION		42	\$10,259,164.48	37.34%	0	\$0.00	NA	0
	Unavailable		67	\$17,219,112.01	62.66%	0	\$0.00	NA	0
Total			109	\$27,478,276.49	100%	0	\$0.00		0

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31415RQB3	PHH MORTGAGE CORPORATION	73	\$19,328,501.15	31.98%	0	\$0.00	NA	0
	Unavailable	164	\$41,113,859.82	68.02%	0	\$0.00	NA	0
Total		237	\$60,442,360.97	100%	0	\$0.00		0
31415RQC1	PHH MORTGAGE CORPORATION	6	\$1,272,861.35	13.13%	0	\$0.00	NA	0
	Unavailable	57	\$8,424,152.51	86.87%	0	\$0.00	NA	0
Total		63	\$9,697,013.86	100%	0	\$0.00		0
31415RQD9	PHH MORTGAGE CORPORATION	9	\$2,431,884.48	29.47%	0	\$0.00	NA	0
	Unavailable	22	\$5,820,870.74	70.53%	0	\$0.00	NA	0
Total		31	\$8,252,755.22	100%	0	\$0.00		0
31415RQE7	PHH MORTGAGE CORPORATION	12	\$3,123,976.79	39.36%	0	\$0.00	NA	0
	Unavailable	20	\$4,813,830.41	60.64%	0	\$0.00	NA	0
Total		32	\$7,937,807.20	100%	0	\$0.00		0
31415RQG2	PHH MORTGAGE CORPORATION	5	\$783,894.82	35.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,444,747.27	64.83%	0	\$0.00	NA	0
Total		13	\$2,228,642.09	100%	0	\$0.00		0
31415RQH0	PHH MORTGAGE CORPORATION	22	\$5,575,564.30	97.9%	0	\$0.00	NA	0
	Unavailable	1	\$119,877.65	2.1%	0	\$0.00	NA	0
Total		23	\$5,695,441.95	100%	0	\$0.00		0
31415RQJ6	PHH MORTGAGE CORPORATION	71	\$19,632,968.75	95.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,018,584.96	4.93%	1	\$118,073.56	NA	0
Total		75	\$20,651,553.71	100%	1	\$118,073.56		0
31415RQK3	PHH MORTGAGE CORPORATION	17	\$5,176,144.94	100%	0	\$0.00	NA	0
Total		17	\$5,176,144.94	100%	0	\$0.00		0
31415RQL1	PHH MORTGAGE CORPORATION	2	\$480,000.00	67.42%	0	\$0.00	NA	0
	Unavailable	1	\$232,000.00	32.58%	0	\$0.00	NA	0
Total		3	\$712,000.00	100%	0	\$0.00		0
31415RQM9	PHH MORTGAGE	22	\$6,770,434.56	94.42%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$400,000.00	5.58%	0	\$0.00	NA	0
Total			23	\$7,170,434.56	100%	0	\$0.00		0
31415RQN7		PHH MORTGAGE CORPORATION	35	\$10,313,151.33	100%	0	\$0.00	NA	0
Total			35	\$10,313,151.33	100%	0	\$0.00		0
31415RQP2		PHH MORTGAGE CORPORATION	37	\$9,464,701.31	100%	0	\$0.00	NA	0
Total			37	\$9,464,701.31	100%	0	\$0.00		0
31415RQQ0		PHH MORTGAGE CORPORATION	14	\$1,830,182.65	32.4%	0	\$0.00	NA	0
		Unavailable	29	\$3,818,388.82	67.6%	0	\$0.00	NA	0
Total			43	\$5,648,571.47	100%	0	\$0.00		0
31415RQR8		PHH MORTGAGE CORPORATION	6	\$772,747.31	29.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,849,998.51	70.54%	0	\$0.00	NA	0
Total			20	\$2,622,745.82	100%	0	\$0.00		0
31415RQS6		PHH MORTGAGE CORPORATION	10	\$666,136.75	43.21%	0	\$0.00	NA	0
		Unavailable	13	\$875,342.50	56.79%	0	\$0.00	NA	0
Total			23	\$1,541,479.25	100%	0	\$0.00		0
31415RQT4		PHH MORTGAGE CORPORATION	5	\$274,081.59	25.65%	0	\$0.00	NA	0
		Unavailable	14	\$794,257.41	74.35%	0	\$0.00	NA	0
Total			19	\$1,068,339.00	100%	0	\$0.00		0
31415RQU1		PHH MORTGAGE CORPORATION	9	\$885,470.37	32.3%	0	\$0.00	NA	0
		Unavailable	19	\$1,855,509.13	67.7%	0	\$0.00	NA	0
Total			28	\$2,740,979.50	100%	0	\$0.00		0
31415RQV9		PHH MORTGAGE CORPORATION	1	\$103,115.40	9.69%	0	\$0.00	NA	0
		Unavailable	10	\$960,500.15	90.31%	0	\$0.00	NA	0
Total			11	\$1,063,615.55	100%	0	\$0.00		0
31415RQW7		PHH MORTGAGE CORPORATION	8	\$527,099.84	15.35%	0	\$0.00	NA	0
		Unavailable	20	\$2,906,018.03	84.65%	0	\$0.00	NA	0
Total			28	\$3,433,117.87	100%	0	\$0.00		0

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31415RQY3	PHH MORTGAGE CORPORATION	7	\$462,979.55	34.38%	0	\$0.00	NA	0
	Unavailable	10	\$883,539.69	65.62%	0	\$0.00	NA	0
Total		17	\$1,346,519.24	100%	0	\$0.00		0
31415RQZ0	PHH MORTGAGE CORPORATION	3	\$964,545.09	76.95%	0	\$0.00	NA	0
	Unavailable	1	\$288,892.20	23.05%	0	\$0.00	NA	0
Total		4	\$1,253,437.29	100%	0	\$0.00		0
31415RRA4	PHH MORTGAGE CORPORATION	29	\$1,673,351.45	80.56%	0	\$0.00	NA	0
	Unavailable	6	\$403,813.60	19.44%	0	\$0.00	NA	0
Total		35	\$2,077,165.05	100%	0	\$0.00		0
31415RRB2	PHH MORTGAGE CORPORATION	27	\$3,475,364.03	71.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,398,004.53	28.69%	0	\$0.00	NA	0
Total		38	\$4,873,368.56	100%	0	\$0.00		0
31415RRC0	PHH MORTGAGE CORPORATION	26	\$2,499,473.19	80.68%	0	\$0.00	NA	0
	Unavailable	6	\$598,689.44	19.32%	0	\$0.00	NA	0
Total		32	\$3,098,162.63	100%	0	\$0.00		0
31415RRD8	PHH MORTGAGE CORPORATION	11	\$1,387,564.47	59.3%	0	\$0.00	NA	0
	Unavailable	7	\$952,279.35	40.7%	0	\$0.00	NA	0
Total		18	\$2,339,843.82	100%	0	\$0.00		0
31415RRE6	PHH MORTGAGE CORPORATION	18	\$3,624,829.25	49.91%	0	\$0.00	NA	0
	Unavailable	16	\$3,637,245.78	50.09%	0	\$0.00	NA	0
Total		34	\$7,262,075.03	100%	0	\$0.00		0
31415RRF3	PHH MORTGAGE CORPORATION	6	\$716,413.71	35.44%	0	\$0.00	NA	0
	Unavailable	11	\$1,305,230.12	64.56%	0	\$0.00	NA	0
Total		17	\$2,021,643.83	100%	0	\$0.00		0
31415RRG1	PHH MORTGAGE CORPORATION	9	\$2,067,207.15	33.95%	0	\$0.00	NA	0
	Unavailable	21	\$4,022,609.55	66.05%	0	\$0.00	NA	0
Total		30	\$6,089,816.70	100%	0	\$0.00		0

31415RRH9	PHH MORTGAGE CORPORATION	1	\$28,000.00	2.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,259,375.96	97.83%	0	\$0.00	NA	0
Total		10	\$1,287,375.96	100%	0	\$0.00		0
31415RRK2	PHH MORTGAGE CORPORATION	3	\$169,608.89	9.41%	0	\$0.00	NA	0
	Unavailable	18	\$1,633,445.37	90.59%	0	\$0.00	NA	0
Total		21	\$1,803,054.26	100%	0	\$0.00		0
31415RRL0	PHH MORTGAGE CORPORATION	6	\$1,388,000.00	34.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$406,975.00	10.13%	0	\$0.00	NA	0
	Unavailable	11	\$2,223,939.70	55.33%	0	\$0.00	NA	0
Total		21	\$4,018,914.70	100%	0	\$0.00		0
31415RRM8	PHH MORTGAGE CORPORATION	6	\$1,198,495.00	47.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$166,923.39	6.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,154,602.29	45.82%	0	\$0.00	NA	0
Total		16	\$2,520,020.68	100%	0	\$0.00		0
31415RTR5	GUILD MORTGAGE COMPANY	16	\$4,053,193.89	90.08%	1	\$126,533.78	NA	0
	Unavailable	2	\$446,500.00	9.92%	0	\$0.00	NA	0
Total		18	\$4,499,693.89	100%	1	\$126,533.78		0
31415RVM3	Unavailable	12	\$3,982,514.23	100%	0	\$0.00	NA	0
Total		12	\$3,982,514.23	100%	0	\$0.00		0
31415RVN1	Unavailable	14	\$3,971,220.36	100%	0	\$0.00	NA	0
Total		14	\$3,971,220.36	100%	0	\$0.00		0
31415RVP6	Unavailable	27	\$4,612,178.33	100%	0	\$0.00	NA	0
Total		27	\$4,612,178.33	100%	0	\$0.00		0
31415RVQ4	Unavailable	51	\$9,272,679.30	100%	0	\$0.00	NA	0
Total		51	\$9,272,679.30	100%	0	\$0.00		0
31415RXC3	U.S. BANK N.A.	2	\$177,082.31	16.26%	0	\$0.00	NA	0
	Unavailable	10	\$912,154.66	83.74%	0	\$0.00	NA	0

Total			12	\$1,089,236.97	100%	0	\$0.00		0
31415RXD1	U.S. BANK N.A.		2	\$222,421.48	31.04%	0	\$0.00	NA	0
	Unavailable		6	\$494,246.24	68.96%	0	\$0.00	NA	0
Total			8	\$716,667.72	100%	0	\$0.00		0
31415RY24	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$835,000.00	5.02%	0	\$0.00	NA	0
	Unavailable		53	\$15,813,335.20	94.98%	0	\$0.00	NA	0
Total			56	\$16,648,335.20	100%	0	\$0.00		0
31415RY32	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$462,750.00	6.49%	0	\$0.00	NA	0
	Unavailable		21	\$6,662,414.54	93.51%	0	\$0.00	NA	0
Total			24	\$7,125,164.54	100%	0	\$0.00		0
31415RY40	Unavailable		21	\$5,576,275.00	100%	0	\$0.00	NA	0
Total			21	\$5,576,275.00	100%	0	\$0.00		0
31415RY57	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$738,100.00	13.31%	0	\$0.00	NA	0
	Unavailable		16	\$4,807,475.00	86.69%	0	\$0.00	NA	0
Total			19	\$5,545,575.00	100%	0	\$0.00		0
31415RYH1	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$356,000.00	15.31%	0	\$0.00	NA	0
	Unavailable		15	\$1,968,523.81	84.69%	0	\$0.00	NA	0
Total			17	\$2,324,523.81	100%	0	\$0.00		0
31415RYK4	Unavailable		12	\$1,683,027.51	100%	0	\$0.00	NA	0
Total			12	\$1,683,027.51	100%	0	\$0.00		0
31415RYL2	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$573,952.79	1.59%	0	\$0.00	NA	0
	Unavailable		134	\$35,635,917.68	98.41%	0	\$0.00	NA	0
Total			136	\$36,209,870.47	100%	0	\$0.00		0
31415RYM0	FLAGSTAR CAPITAL MARKETS CORPORATION		17	\$2,152,594.38	7.18%	0	\$0.00	NA	0
	Unavailable		215	\$27,821,792.36	92.82%	0	\$0.00	NA	0
Total			232	\$29,974,386.74	100%	0	\$0.00		0

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31415RYN8	Unavailable	40	\$10,075,255.74	100%	0	\$0.00	NA	0
Total		40	\$10,075,255.74	100%	0	\$0.00		0
31415RYP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$401,659.81	6.43%	0	\$0.00	NA	0
	Unavailable	84	\$5,847,911.49	93.57%	0	\$0.00	NA	0
Total		91	\$6,249,571.30	100%	0	\$0.00		0
31415RYQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,554,150.00	10.55%	0	\$0.00	NA	0
	Unavailable	133	\$13,182,573.76	89.45%	0	\$0.00	NA	0
Total		149	\$14,736,723.76	100%	0	\$0.00		0
31415RYR9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,751,587.71	8.34%	0	\$0.00	NA	0
	Unavailable	232	\$30,246,794.87	91.66%	0	\$0.00	NA	0
Total		253	\$32,998,382.58	100%	0	\$0.00		0
31415RYS7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,450.00	3.99%	0	\$0.00	NA	0
	Unavailable	47	\$11,420,636.00	96.01%	0	\$0.00	NA	0
Total		49	\$11,895,086.00	100%	0	\$0.00		0
31415RYU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$958,886.88	5.45%	0	\$0.00	NA	0
	Unavailable	91	\$16,639,898.66	94.55%	0	\$0.00	NA	0
Total		96	\$17,598,785.54	100%	0	\$0.00		0
31415RYV0	Unavailable	8	\$1,221,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,221,000.00	100%	0	\$0.00		0
31415RYW8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,953,890.00	4.29%	0	\$0.00	NA	0
	Unavailable	155	\$43,634,554.13	95.71%	0	\$0.00	NA	0
Total		163	\$45,588,444.13	100%	0	\$0.00		0
31415RYX6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.18%	0	\$0.00	NA	0
	Unavailable	41	\$12,698,101.08	96.82%	0	\$0.00	NA	0

Total			42	\$13,115,101.08	100%	0	\$0.00		0	
31415RYY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,000.00	2.59%	0	\$0.00	NA	0	
		Unavailable	60	\$17,293,568.03	97.41%	1	\$410,306.14	NA	1	\$4
Total			62	\$17,752,568.03	100%	1	\$410,306.14		1	\$4
31415RYZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,478,015.00	7.51%	0	\$0.00	NA	0	
		Unavailable	116	\$30,522,451.05	92.49%	0	\$0.00	NA	0	
Total			125	\$33,000,466.05	100%	0	\$0.00		0	
31415S2B7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,815.00	3.58%	0	\$0.00	NA	0	
		Unavailable	108	\$17,704,272.26	96.42%	2	\$326,761.24	NA	2	\$3
Total			112	\$18,362,087.26	100%	2	\$326,761.24		2	\$3
31415S2C5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	0.82%	0	\$0.00	NA	0	
		Unavailable	75	\$21,037,482.10	99.18%	0	\$0.00	NA	0	
Total			76	\$21,212,482.10	100%	0	\$0.00		0	
31415S2D3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,567,473.28	4.16%	0	\$0.00	NA	0	
		Unavailable	127	\$36,124,050.24	95.84%	0	\$0.00	NA	0	
Total			133	\$37,691,523.52	100%	0	\$0.00		0	
31415S2E1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,085,000.00	6.93%	0	\$0.00	NA	0	
		Unavailable	56	\$14,561,614.00	93.07%	0	\$0.00	NA	0	
Total			59	\$15,646,614.00	100%	0	\$0.00		0	
31415S2F8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,800.00	13.65%	0	\$0.00	NA	0	
		Unavailable	13	\$1,699,775.00	86.35%	0	\$0.00	NA	0	
Total			15	\$1,968,575.00	100%	0	\$0.00		0	
31415S2G6		Unavailable	8	\$1,316,775.00	100%	0	\$0.00	NA	0	
Total			8	\$1,316,775.00	100%	0	\$0.00		0	

31415S2H4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,200.00	15.83%	0	\$0.00	NA	0
	Unavailable	12	\$3,425,500.00	84.17%	0	\$0.00	NA	0
Total		15	\$4,069,700.00	100%	0	\$0.00		0
31415S2K7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,953.00	8.14%	0	\$0.00	NA	0
	Unavailable	19	\$5,582,515.58	91.86%	0	\$0.00	NA	0
Total		21	\$6,077,468.58	100%	0	\$0.00		0
31415S2L5	Unavailable	31	\$7,023,712.29	100%	0	\$0.00	NA	0
Total		31	\$7,023,712.29	100%	0	\$0.00		0
31415S2M3	Unavailable	9	\$1,684,010.00	100%	0	\$0.00	NA	0
Total		9	\$1,684,010.00	100%	0	\$0.00		0
31415S2N1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,000.00	7.25%	0	\$0.00	NA	0
	Unavailable	30	\$1,828,384.06	92.75%	0	\$0.00	NA	0
Total		32	\$1,971,384.06	100%	0	\$0.00		0
31415S2P6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.1%	0	\$0.00	NA	0
	Unavailable	27	\$2,454,798.71	95.9%	0	\$0.00	NA	0
Total		28	\$2,559,798.71	100%	0	\$0.00		0
31415S2Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,500.00	2.15%	0	\$0.00	NA	0
	Unavailable	35	\$5,752,676.84	97.85%	0	\$0.00	NA	0
Total		36	\$5,879,176.84	100%	0	\$0.00		0
31415S2R2	Unavailable	24	\$3,202,480.56	100%	0	\$0.00	NA	0
Total		24	\$3,202,480.56	100%	0	\$0.00		0
31415S2S0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,000.00	2.43%	0	\$0.00	NA	0
	Unavailable	25	\$1,327,005.83	97.57%	0	\$0.00	NA	0
Total		26	\$1,360,005.83	100%	0	\$0.00		0
31415S3X8	GMAC BANK	9	\$1,228,439.17	100%	0	\$0.00	NA	0
Total		9	\$1,228,439.17	100%	0	\$0.00		0

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31415S3Y6	COLONIAL SAVINGS FA	5	\$772,522.88	22.88%	0	\$0.00	NA	0
	Unavailable	16	\$2,604,109.01	77.12%	0	\$0.00	NA	0
Total		21	\$3,376,631.89	100%	0	\$0.00		0
31415S3Z3	COLONIAL SAVINGS FA	6	\$1,088,222.26	23.66%	0	\$0.00	NA	0
	Unavailable	28	\$3,511,228.94	76.34%	0	\$0.00	NA	0
Total		34	\$4,599,451.20	100%	0	\$0.00		0
31415S4A7	COLONIAL SAVINGS FA	3	\$279,516.69	21.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,010,074.11	78.33%	0	\$0.00	NA	0
Total		14	\$1,289,590.80	100%	0	\$0.00		0
31415S4B5	GMAC BANK	108	\$24,072,944.27	100%	1	\$390,965.28	NA	0
Total		108	\$24,072,944.27	100%	1	\$390,965.28		0
31415S4C3	GMAC BANK	130	\$32,128,625.00	100%	2	\$546,478.75	NA	0
Total		130	\$32,128,625.00	100%	2	\$546,478.75		0
31415S4D1	GMAC BANK	60	\$13,740,075.00	100%	0	\$0.00	NA	0
Total		60	\$13,740,075.00	100%	0	\$0.00		0
31415S4Q2	WELLS FARGO BANK, N.A.	83	\$23,781,522.89	15.76%	1	\$383,964.85	NA	0
	Unavailable	466	\$127,080,389.29	84.24%	2	\$505,146.80	NA	0
Total		549	\$150,861,912.18	100%	3	\$889,111.65		0
31415S4R0	WELLS FARGO BANK, N.A.	173	\$52,049,692.15	51.85%	0	\$0.00	NA	0
	Unavailable	168	\$48,328,031.20	48.15%	1	\$265,038.22	NA	0
Total		341	\$100,377,723.35	100%	1	\$265,038.22		0
31415S4S8	Unavailable	65	\$8,938,834.98	100%	0	\$0.00	NA	0
Total		65	\$8,938,834.98	100%	0	\$0.00		0
31415S4T6	Unavailable	120	\$17,142,306.15	100%	0	\$0.00	NA	0
Total		120	\$17,142,306.15	100%	0	\$0.00		0
31415S4U3	Unavailable	130	\$18,211,130.86	100%	1	\$94,831.96	NA	1
Total		130	\$18,211,130.86	100%	1	\$94,831.96		1
31415S4V1	Unavailable	16	\$2,299,957.26	100%	0	\$0.00	NA	0
Total		16	\$2,299,957.26	100%	0	\$0.00		0

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31415S4W9	Unavailable	23	\$2,802,005.21	100%	0	\$0.00	NA	0	
Total		23	\$2,802,005.21	100%	0	\$0.00		0	
31415S4X7	Unavailable	20	\$2,659,312.66	100%	0	\$0.00	NA	0	
Total		20	\$2,659,312.66	100%	0	\$0.00		0	
31415S5H1	WELLS FARGO BANK, N.A.	3	\$490,652.00	44.12%	0	\$0.00	NA	0	
	Unavailable	2	\$621,500.00	55.88%	0	\$0.00	NA	0	
Total		5	\$1,112,152.00	100%	0	\$0.00		0	
31415S5J7	WELLS FARGO BANK, N.A.	3	\$579,400.00	40.8%	0	\$0.00	NA	0	
	Unavailable	3	\$840,782.98	59.2%	0	\$0.00	NA	0	
Total		6	\$1,420,182.98	100%	0	\$0.00		0	
31415S5K4	WELLS FARGO BANK, N.A.	5	\$1,830,668.00	25.73%	0	\$0.00	NA	0	
	Unavailable	19	\$5,284,620.68	74.27%	0	\$0.00	NA	0	
Total		24	\$7,115,288.68	100%	0	\$0.00		0	
31415S5L2	WELLS FARGO BANK, N.A.	18	\$5,685,011.00	40.5%	1	\$354,000.00	NA	1	\$3
	Unavailable	29	\$8,351,551.58	59.5%	1	\$381,367.23	NA	0	
Total		47	\$14,036,562.58	100%	2	\$735,367.23		1	\$3
31415S5M0	WELLS FARGO BANK, N.A.	4	\$1,585,940.00	62.86%	0	\$0.00	NA	0	
	Unavailable	3	\$936,992.00	37.14%	0	\$0.00	NA	0	
Total		7	\$2,522,932.00	100%	0	\$0.00		0	
31415S5N8	WELLS FARGO BANK, N.A.	18	\$6,200,173.99	58.47%	0	\$0.00	NA	0	
	Unavailable	18	\$4,403,586.57	41.53%	0	\$0.00	NA	0	
Total		36	\$10,603,760.56	100%	0	\$0.00		0	
31415S5P3	WELLS FARGO BANK, N.A.	5	\$1,575,382.00	35.29%	0	\$0.00	NA	0	
	Unavailable	9	\$2,888,632.00	64.71%	0	\$0.00	NA	0	
Total		14	\$4,464,014.00	100%	0	\$0.00		0	
31415S5R9	WELLS FARGO BANK, N.A.	14	\$4,300,384.30	84.45%	1	\$365,400.00	NA	0	
	Unavailable	5	\$792,100.00	15.55%	0	\$0.00	NA	0	
Total		19	\$5,092,484.30	100%	1	\$365,400.00		0	

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31415S5S7	WELLS FARGO BANK, N.A.	6	\$1,559,735.19	50.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,502,637.00	49.07%	0	\$0.00	NA	0
Total		14	\$3,062,372.19	100%	0	\$0.00		0
31415S5U2	Unavailable	38	\$8,723,631.80	100%	1	\$306,118.19	NA	0
Total		38	\$8,723,631.80	100%	1	\$306,118.19		0
31415S5V0	Unavailable	177	\$36,264,303.78	100%	1	\$354,705.18	NA	0
Total		177	\$36,264,303.78	100%	1	\$354,705.18		0
31415S5W8	Unavailable	268	\$65,734,811.99	100%	1	\$171,570.40	NA	0
Total		268	\$65,734,811.99	100%	1	\$171,570.40		0
31415S5X6	Unavailable	76	\$17,636,420.71	100%	0	\$0.00	NA	0
Total		76	\$17,636,420.71	100%	0	\$0.00		0
31415S5Y4	Unavailable	16	\$1,167,170.11	100%	0	\$0.00	NA	0
Total		16	\$1,167,170.11	100%	0	\$0.00		0
31415S5Z1	Unavailable	51	\$5,007,996.49	100%	0	\$0.00	NA	0
Total		51	\$5,007,996.49	100%	0	\$0.00		0
31415S6A5	Unavailable	57	\$7,540,321.93	100%	0	\$0.00	NA	0
Total		57	\$7,540,321.93	100%	0	\$0.00		0
31415S6B3	Unavailable	15	\$1,031,200.00	100%	0	\$0.00	NA	0
Total		15	\$1,031,200.00	100%	0	\$0.00		0
31415S6C1	Unavailable	34	\$3,353,212.18	100%	0	\$0.00	NA	0
Total		34	\$3,353,212.18	100%	0	\$0.00		0
31415S6D9	Unavailable	32	\$4,260,298.50	100%	0	\$0.00	NA	0
Total		32	\$4,260,298.50	100%	0	\$0.00		0
31415S6G2	WELLS FARGO BANK, N.A.	3	\$520,332.97	14.37%	0	\$0.00	NA	0
	Unavailable	12	\$3,101,061.27	85.63%	0	\$0.00	NA	0
Total		15	\$3,621,394.24	100%	0	\$0.00		0
31415S6H0	NATIONAL CITY MORTGAGE COMPANY	46	\$2,992,455.11	100%	0	\$0.00	NA	0
Total		46	\$2,992,455.11	100%	0	\$0.00		0

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31415S6J6		NATIONAL CITY MORTGAGE COMPANY	45	\$2,745,266.47	100%	0	\$0.00	NA	0
Total			45	\$2,745,266.47	100%	0	\$0.00		0
31415S6K3		NATIONAL CITY MORTGAGE COMPANY	61	\$5,995,748.93	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$88,000.00	1.45%	0	\$0.00	NA	0
Total			62	\$6,083,748.93	100%	0	\$0.00		0
31415S6L1		NATIONAL CITY MORTGAGE COMPANY	32	\$3,135,575.22	100%	0	\$0.00	NA	0
Total			32	\$3,135,575.22	100%	0	\$0.00		0
31415S6M9		NATIONAL CITY MORTGAGE COMPANY	85	\$11,068,697.07	98.66%	0	\$0.00	NA	0
		Unavailable	1	\$149,867.65	1.34%	0	\$0.00	NA	0
Total			86	\$11,218,564.72	100%	0	\$0.00		0
31415S6N7		NATIONAL CITY MORTGAGE COMPANY	38	\$4,956,309.51	97.39%	0	\$0.00	NA	0
		Unavailable	1	\$132,693.66	2.61%	0	\$0.00	NA	0
Total			39	\$5,089,003.17	100%	0	\$0.00		0
31415S6P2		NATIONAL CITY MORTGAGE COMPANY	10	\$2,770,339.13	87.06%	0	\$0.00	NA	0
		Unavailable	1	\$411,937.77	12.94%	0	\$0.00	NA	0
Total			11	\$3,182,276.90	100%	0	\$0.00		0
31415S6Q0		NATIONAL CITY MORTGAGE COMPANY	61	\$15,673,130.34	97.95%	0	\$0.00	NA	0
		Unavailable	1	\$327,703.48	2.05%	0	\$0.00	NA	0
Total			62	\$16,000,833.82	100%	0	\$0.00		0
31415S6R8		NATIONAL CITY MORTGAGE COMPANY	17	\$3,790,422.43	100%	0	\$0.00	NA	0
Total			17	\$3,790,422.43	100%	0	\$0.00		0
31415S6T4		GMAC BANK	9	\$2,026,650.00	100%	0	\$0.00	NA	0
Total			9	\$2,026,650.00	100%	0	\$0.00		0

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31415S6Y3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,428,000.00	23.8%	0	\$0.00	NA	0
	Unavailable	20	\$4,572,600.00	76.2%	0	\$0.00	NA	0
Total		26	\$6,000,600.00	100%	0	\$0.00		0
31415S6Z0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,922,441.19	56.03%	0	\$0.00	NA	0
	Unavailable	12	\$3,078,100.00	43.97%	0	\$0.00	NA	0
Total		31	\$7,000,541.19	100%	0	\$0.00		0
31415S7A4	HSBC MORTGAGE CORPORATION (USA)	35	\$6,564,134.49	43.76%	0	\$0.00	NA	0
	Unavailable	37	\$8,437,261.94	56.24%	0	\$0.00	NA	0
Total		72	\$15,001,396.43	100%	0	\$0.00		0
31415S7B2	Unavailable	7	\$1,732,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,732,000.00	100%	0	\$0.00		0
31415S7C0	HSBC MORTGAGE CORPORATION (USA)	3	\$563,110.18	27.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,468,229.66	72.28%	0	\$0.00	NA	0
Total		12	\$2,031,339.84	100%	0	\$0.00		0
31415S7D8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,283,606.23	56.61%	0	\$0.00	NA	0
	Unavailable	3	\$984,000.00	43.39%	0	\$0.00	NA	0
Total		9	\$2,267,606.23	100%	0	\$0.00		0
31415S7E6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,568,395.28	71.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,432,000.00	28.64%	0	\$0.00	NA	0
Total		25	\$5,000,395.28	100%	0	\$0.00		0
31415S7F3	HSBC MORTGAGE CORPORATION (USA)	4	\$1,005,987.88	40.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,494,194.13	59.76%	0	\$0.00	NA	0
Total		10	\$2,500,182.01	100%	0	\$0.00		0
31415S7G1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,285,735.31	32.85%	0	\$0.00	NA	0
	Unavailable	26	\$6,715,117.70	67.15%	0	\$0.00	NA	0
Total		38	\$10,000,853.01	100%	0	\$0.00		0
31415S7H9	HSBC MORTGAGE CORPORATION (USA)	1	\$446,600.00	8.93%	0	\$0.00	NA	0

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		Unavailable	26	\$4,553,710.07	91.07%	0	\$0.00	NA	0
Total			27	\$5,000,310.07	100%	0	\$0.00		0
31415S7J5		HSBC MORTGAGE CORPORATION (USA)	19	\$4,244,623.74	70.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,755,639.91	29.26%	0	\$0.00	NA	0
Total			30	\$6,000,263.65	100%	0	\$0.00		0
31415S7K2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,161,715.25	54.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,838,579.87	45.96%	0	\$0.00	NA	0
Total			26	\$4,000,295.12	100%	0	\$0.00		0
31415S7L0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,530,245.73	33.74%	0	\$0.00	NA	0
		Unavailable	23	\$4,969,850.00	66.26%	0	\$0.00	NA	0
Total			32	\$7,500,095.73	100%	0	\$0.00		0
31415S7M8		Unavailable	20	\$2,999,850.00	100%	0	\$0.00	NA	0
Total			20	\$2,999,850.00	100%	0	\$0.00		0
31415SB35		Unavailable	8	\$1,007,853.00	100%	0	\$0.00	NA	0
Total			8	\$1,007,853.00	100%	0	\$0.00		0
31415SB50		FREEDOM MORTGAGE CORP.	1	\$300,000.00	18.58%	0	\$0.00	NA	0
		Unavailable	5	\$1,314,250.00	81.42%	0	\$0.00	NA	0
Total			6	\$1,614,250.00	100%	0	\$0.00		0
31415SB68		Unavailable	10	\$1,286,390.00	100%	0	\$0.00	NA	0
Total			10	\$1,286,390.00	100%	0	\$0.00		0
31415SB76		Unavailable	9	\$1,840,470.00	100%	0	\$0.00	NA	0
Total			9	\$1,840,470.00	100%	0	\$0.00		0
31415SB84		Unavailable	8	\$2,045,900.00	100%	0	\$0.00	NA	0
Total			8	\$2,045,900.00	100%	0	\$0.00		0
31415SBP6		Unavailable	8	\$2,000,394.00	100%	0	\$0.00	NA	0
Total			8	\$2,000,394.00	100%	0	\$0.00		0
31415SBQ4		Unavailable	7	\$1,098,284.39	100%	0	\$0.00	NA	0
Total			7	\$1,098,284.39	100%	0	\$0.00		0
31415SBS0		Unavailable	6	\$1,392,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,392,100.00	100%	0	\$0.00		0

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31415SBU5	Unavailable	6	\$1,599,062.00	100%	0	\$0.00	NA	0
Total		6	\$1,599,062.00	100%	0	\$0.00		0
31415SBV3	Unavailable	15	\$1,058,277.12	100%	0	\$0.00	NA	0
Total		15	\$1,058,277.12	100%	0	\$0.00		0
31415SBX9	Unavailable	5	\$1,445,100.00	100%	0	\$0.00	NA	0
Total		5	\$1,445,100.00	100%	0	\$0.00		0
31415SBY7	Unavailable	10	\$2,094,920.00	100%	0	\$0.00	NA	0
Total		10	\$2,094,920.00	100%	0	\$0.00		0
31415SBZ4	Unavailable	5	\$1,052,467.00	100%	0	\$0.00	NA	0
Total		5	\$1,052,467.00	100%	0	\$0.00		0
31415SCA8	Unavailable	5	\$1,169,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,169,600.00	100%	0	\$0.00		0
31415SCB6	Unavailable	6	\$1,145,740.00	100%	0	\$0.00	NA	0
Total		6	\$1,145,740.00	100%	0	\$0.00		0
31415SCE0	Unavailable	11	\$1,064,600.79	100%	0	\$0.00	NA	0
Total		11	\$1,064,600.79	100%	0	\$0.00		0
31415SCF7	Unavailable	7	\$1,391,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,391,700.00	100%	0	\$0.00		0
31415SCH3	Unavailable	11	\$1,041,950.00	100%	0	\$0.00	NA	0
Total		11	\$1,041,950.00	100%	0	\$0.00		0
31415SCJ9	Unavailable	8	\$1,021,250.00	100%	0	\$0.00	NA	0
Total		8	\$1,021,250.00	100%	0	\$0.00		0
31415SCL4	Unavailable	14	\$2,669,427.37	100%	0	\$0.00	NA	0
Total		14	\$2,669,427.37	100%	0	\$0.00		0
31415SCM2	Unavailable	7	\$1,078,384.46	100%	0	\$0.00	NA	0
Total		7	\$1,078,384.46	100%	0	\$0.00		0
31415SCP5	Unavailable	6	\$1,271,100.00	100%	0	\$0.00	NA	0
Total		6	\$1,271,100.00	100%	0	\$0.00		0
31415SCS9	Unavailable	8	\$1,504,320.00	100%	0	\$0.00	NA	0
Total		8	\$1,504,320.00	100%	0	\$0.00		0

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31415SCU4	Unavailable	14	\$1,030,190.00	100%	0	\$0.00	NA	0
Total		14	\$1,030,190.00	100%	0	\$0.00		0
31415SCV2	Unavailable	9	\$1,064,449.35	100%	0	\$0.00	NA	0
Total		9	\$1,064,449.35	100%	0	\$0.00		0
31415SCZ3	Unavailable	7	\$1,624,800.00	100%	0	\$0.00	NA	0
Total		7	\$1,624,800.00	100%	0	\$0.00		0
31415SE32	Unavailable	1	\$79,250.30	100%	0	\$0.00	NA	0
Total		1	\$79,250.30	100%	0	\$0.00		0
31415SE40	Unavailable	3	\$314,599.00	100%	0	\$0.00	NA	0
Total		3	\$314,599.00	100%	0	\$0.00		0
31415SE73	Unavailable	1	\$57,447.92	100%	0	\$0.00	NA	0
Total		1	\$57,447.92	100%	0	\$0.00		0
31415SE99	Unavailable	1	\$98,415.35	100%	0	\$0.00	NA	0
Total		1	\$98,415.35	100%	0	\$0.00		0
31415SES7	HOME FEDERAL BANK	1	\$48,906.93	100%	0	\$0.00	NA	0
Total		1	\$48,906.93	100%	0	\$0.00		0
31415SEU2	Unavailable	4	\$479,316.05	100%	0	\$0.00	NA	0
Total		4	\$479,316.05	100%	0	\$0.00		0
31415SEV0	Unavailable	1	\$100,758.00	100%	0	\$0.00	NA	0
Total		1	\$100,758.00	100%	0	\$0.00		0
31415SEW8	Unavailable	4	\$401,835.69	100%	0	\$0.00	NA	0
Total		4	\$401,835.69	100%	0	\$0.00		0
31415SEX6	Unavailable	4	\$454,035.21	100%	0	\$0.00	NA	0
Total		4	\$454,035.21	100%	0	\$0.00		0
31415SEY4	Unavailable	1	\$54,245.84	100%	0	\$0.00	NA	0
Total		1	\$54,245.84	100%	0	\$0.00		0
31415SEZ1	Unavailable	2	\$185,647.01	100%	0	\$0.00	NA	0
Total		2	\$185,647.01	100%	0	\$0.00		0
31415SF49	U.S. BANK N.A.	2	\$177,268.81	55.38%	0	\$0.00	NA	0

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		Unavailable	1	\$142,835.97	44.62%	0	\$0.00	NA	0
Total			3	\$320,104.78	100%	0	\$0.00		0
31415SF56		Unavailable	4	\$343,354.63	100%	0	\$0.00	NA	0
Total			4	\$343,354.63	100%	0	\$0.00		0
31415SF64		Unavailable	2	\$158,253.23	100%	0	\$0.00	NA	0
Total			2	\$158,253.23	100%	0	\$0.00		0
31415SF72		Unavailable	2	\$117,162.90	100%	0	\$0.00	NA	0
Total			2	\$117,162.90	100%	0	\$0.00		0
31415SF80		Unavailable	1	\$70,500.00	100%	0	\$0.00	NA	0
Total			1	\$70,500.00	100%	0	\$0.00		0
31415SFD9		Unavailable	4	\$394,910.97	100%	0	\$0.00	NA	0
Total			4	\$394,910.97	100%	0	\$0.00		0
31415SFF4		Unavailable	4	\$368,016.35	100%	0	\$0.00	NA	0
Total			4	\$368,016.35	100%	0	\$0.00		0
31415SFJ6		Unavailable	12	\$1,323,971.60	100%	0	\$0.00	NA	0
Total			12	\$1,323,971.60	100%	0	\$0.00		0
31415SFK3		Unavailable	7	\$808,181.91	100%	0	\$0.00	NA	0
Total			7	\$808,181.91	100%	0	\$0.00		0
31415SFL1		Unavailable	4	\$410,458.21	100%	0	\$0.00	NA	0
Total			4	\$410,458.21	100%	0	\$0.00		0
31415SFN7		U.S. BANK N.A.	4	\$316,982.63	78.4%	0	\$0.00	NA	0
		Unavailable	1	\$87,317.70	21.6%	0	\$0.00	NA	0
Total			5	\$404,300.33	100%	0	\$0.00		0
31415SFP2		U.S. BANK N.A.	3	\$323,704.74	60.17%	0	\$0.00	NA	0
		Unavailable	2	\$214,249.92	39.83%	0	\$0.00	NA	0
Total			5	\$537,954.66	100%	0	\$0.00		0
31415SFQ0		U.S. BANK N.A.	1	\$53,320.39	2.94%	0	\$0.00	NA	0
		Unavailable	16	\$1,760,635.29	97.06%	0	\$0.00	NA	0
Total			17	\$1,813,955.68	100%	0	\$0.00		0
31415SFR8		U.S. BANK N.A.	4	\$384,055.63	100%	0	\$0.00	NA	0
Total			4	\$384,055.63	100%	0	\$0.00		0

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31415SFS6	U.S. BANK N.A.	1	\$117,405.42	12.61%	0	\$0.00	NA	0
	Unavailable	8	\$813,625.84	87.39%	0	\$0.00	NA	0
Total		9	\$931,031.26	100%	0	\$0.00		0
31415SFT4	Unavailable	6	\$653,907.90	100%	0	\$0.00	NA	0
Total		6	\$653,907.90	100%	0	\$0.00		0
31415SFU1	U.S. BANK N.A.	1	\$60,812.80	66.33%	0	\$0.00	NA	0
	Unavailable	1	\$30,875.00	33.67%	0	\$0.00	NA	0
Total		2	\$91,687.80	100%	0	\$0.00		0
31415SFV9	Unavailable	1	\$36,897.07	100%	0	\$0.00	NA	0
Total		1	\$36,897.07	100%	0	\$0.00		0
31415SFV7	Unavailable	1	\$99,900.00	100%	0	\$0.00	NA	0
Total		1	\$99,900.00	100%	0	\$0.00		0
31415SFX5	U.S. BANK N.A.	2	\$184,354.17	50.37%	0	\$0.00	NA	0
	Unavailable	2	\$181,629.50	49.63%	0	\$0.00	NA	0
Total		4	\$365,983.67	100%	0	\$0.00		0
31415SFZ0	Unavailable	1	\$69,350.00	100%	0	\$0.00	NA	0
Total		1	\$69,350.00	100%	0	\$0.00		0
31415SGB2	U.S. BANK N.A.	1	\$109,854.23	10.41%	0	\$0.00	NA	0
	Unavailable	9	\$945,191.94	89.59%	0	\$0.00	NA	0
Total		10	\$1,055,046.17	100%	0	\$0.00		0
31415SGD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,474,385.10	39.45%	0	\$0.00	NA	0
	Unavailable	31	\$5,333,043.58	60.55%	0	\$0.00	NA	0
Total		56	\$8,807,428.68	100%	0	\$0.00		0
31415SGT3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,236,749.70	60.92%	0	\$0.00	NA	0
	Unavailable	3	\$793,401.84	39.08%	0	\$0.00	NA	0
Total		8	\$2,030,151.54	100%	0	\$0.00		0
31415SGU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,480,791.09	27.78%	0	\$0.00	NA	0
	Unavailable	36	\$6,449,469.08	72.22%	0	\$0.00	NA	0
Total		49	\$8,930,260.17	100%	0	\$0.00		0

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31415SGV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$17,604,316.74	78.13%	0	\$0.00	NA	0
	Unavailable	25	\$4,928,164.47	21.87%	0	\$0.00	NA	0
Total		108	\$22,532,481.21	100%	0	\$0.00		0
31415SH21	GMAC MORTGAGE, LLC	21	\$3,725,808.00	50.87%	0	\$0.00	NA	0
	Unavailable	22	\$3,598,952.60	49.13%	0	\$0.00	NA	0
Total		43	\$7,324,760.60	100%	0	\$0.00		0
31415SH39	GMAC MORTGAGE, LLC	14	\$2,503,950.00	60.54%	0	\$0.00	NA	0
	Unavailable	14	\$1,632,225.75	39.46%	0	\$0.00	NA	0
Total		28	\$4,136,175.75	100%	0	\$0.00		0
31415SH47	GMAC MORTGAGE, LLC	27	\$6,599,650.00	30.52%	0	\$0.00	NA	0
	Unavailable	63	\$15,024,503.02	69.48%	0	\$0.00	NA	0
Total		90	\$21,624,153.02	100%	0	\$0.00		0
31415SH54	GMAC MORTGAGE, LLC	43	\$8,783,450.57	28.81%	0	\$0.00	NA	0
	Unavailable	100	\$21,703,200.54	71.19%	0	\$0.00	NA	0
Total		143	\$30,486,651.11	100%	0	\$0.00		0
31415SH62	GMAC MORTGAGE, LLC	24	\$3,659,970.38	32.51%	0	\$0.00	NA	0
	Unavailable	44	\$7,596,905.43	67.49%	0	\$0.00	NA	0
Total		68	\$11,256,875.81	100%	0	\$0.00		0
31415SH70	GMAC MORTGAGE, LLC	23	\$5,105,353.00	27.05%	0	\$0.00	NA	0
	Unavailable	65	\$13,765,660.31	72.95%	0	\$0.00	NA	0
Total		88	\$18,871,013.31	100%	0	\$0.00		0
31415SH88	GMAC MORTGAGE, LLC	12	\$2,733,847.60	23.58%	0	\$0.00	NA	0
	Unavailable	34	\$8,858,046.02	76.42%	0	\$0.00	NA	0
Total		46	\$11,591,893.62	100%	0	\$0.00		0
31415SH96	GMAC MORTGAGE, LLC	9	\$801,200.00	19.67%	0	\$0.00	NA	0
	Unavailable	19	\$3,271,111.99	80.33%	0	\$0.00	NA	0
Total		28	\$4,072,311.99	100%	0	\$0.00		0

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31415SHJ4		GMAC MORTGAGE, LLC	9	\$2,240,395.46	100%	0	\$0.00	NA	0
Total			9	\$2,240,395.46	100%	0	\$0.00		0
31415SHK1		GMAC MORTGAGE, LLC	18	\$3,362,431.88	100%	0	\$0.00	NA	0
Total			18	\$3,362,431.88	100%	0	\$0.00		0
31415SHM7		GMAC MORTGAGE, LLC	8	\$2,233,000.00	86.37%	0	\$0.00	NA	0
		Unavailable	3	\$352,374.26	13.63%	0	\$0.00	NA	0
Total			11	\$2,585,374.26	100%	0	\$0.00		0
31415SHN5		GMAC MORTGAGE, LLC	12	\$988,175.00	18.54%	0	\$0.00	NA	0
		Unavailable	24	\$4,342,882.43	81.46%	0	\$0.00	NA	0
Total			36	\$5,331,057.43	100%	0	\$0.00		0
31415SHS4		GMAC MORTGAGE, LLC	23	\$3,934,969.23	56.86%	0	\$0.00	NA	0
		Unavailable	14	\$2,985,636.49	43.14%	0	\$0.00	NA	0
Total			37	\$6,920,605.72	100%	0	\$0.00		0
31415SHT2		GMAC MORTGAGE, LLC	23	\$3,663,198.00	44.07%	0	\$0.00	NA	0
		Unavailable	27	\$4,648,287.53	55.93%	0	\$0.00	NA	0
Total			50	\$8,311,485.53	100%	0	\$0.00		0
31415SHV7		GMAC MORTGAGE, LLC	24	\$2,008,454.91	84.67%	0	\$0.00	NA	0
		Unavailable	3	\$363,700.00	15.33%	0	\$0.00	NA	0
Total			27	\$2,372,154.91	100%	0	\$0.00		0
31415SHW5		GMAC MORTGAGE, LLC	24	\$5,633,300.00	54.53%	0	\$0.00	NA	0
		Unavailable	20	\$4,696,770.38	45.47%	0	\$0.00	NA	0
Total			44	\$10,330,070.38	100%	0	\$0.00		0
31415SHX3		GMAC MORTGAGE, LLC	29	\$6,233,899.37	32.26%	0	\$0.00	NA	0
		Unavailable	58	\$13,087,215.42	67.74%	0	\$0.00	NA	0
Total			87	\$19,321,114.79	100%	0	\$0.00		0
31415SHY1		GMAC MORTGAGE, LLC	10	\$1,218,024.02	31.31%	0	\$0.00	NA	0
		Unavailable	16	\$2,672,627.86	68.69%	0	\$0.00	NA	0

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Total			26	\$3,890,651.88	100%	0	\$0.00		0
31415SHZ8		GMAC MORTGAGE, LLC	6	\$1,005,725.35	29.27%	0	\$0.00	NA	0
		Unavailable	13	\$2,429,887.23	70.73%	0	\$0.00	NA	0
Total			19	\$3,435,612.58	100%	0	\$0.00		0
31415SJ29		Unavailable	16	\$4,088,620.00	100%	0	\$0.00	NA	0
Total			16	\$4,088,620.00	100%	0	\$0.00		0
31415SJ45		GMAC MORTGAGE, LLC	26	\$6,480,235.00	51.68%	0	\$0.00	NA	0
		Unavailable	21	\$6,059,647.62	48.32%	0	\$0.00	NA	0
Total			47	\$12,539,882.62	100%	0	\$0.00		0
31415SJ52		GMAC MORTGAGE, LLC	42	\$9,123,759.00	52.12%	0	\$0.00	NA	0
		Unavailable	40	\$8,381,012.90	47.88%	0	\$0.00	NA	0
Total			82	\$17,504,771.90	100%	0	\$0.00		0
31415SJ60		GMAC MORTGAGE, LLC	47	\$6,039,707.97	49.33%	0	\$0.00	NA	0
		Unavailable	40	\$6,203,978.67	50.67%	0	\$0.00	NA	0
Total			87	\$12,243,686.64	100%	0	\$0.00		0
31415SJ78		GMAC MORTGAGE, LLC	60	\$11,627,695.74	40.68%	0	\$0.00	NA	0
		Unavailable	77	\$16,957,361.55	59.32%	2	\$479,906.08	NA	1 \$2
Total			137	\$28,585,057.29	100%	2	\$479,906.08		1 \$2
31415SJ86		GMAC MORTGAGE, LLC	9	\$2,238,750.00	61.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,374,900.00	38.05%	0	\$0.00	NA	0
Total			14	\$3,613,650.00	100%	0	\$0.00		0
31415SJ94		GMAC MORTGAGE, LLC	39	\$7,057,972.22	48.03%	0	\$0.00	NA	0
		Unavailable	42	\$7,638,165.00	51.97%	0	\$0.00	NA	0
Total			81	\$14,696,137.22	100%	0	\$0.00		0
31415SJA1		GMAC MORTGAGE, LLC	38	\$5,985,237.95	49.33%	0	\$0.00	NA	0
		Unavailable	35	\$6,149,005.74	50.67%	0	\$0.00	NA	0
Total			73	\$12,134,243.69	100%	0	\$0.00		0
31415SJB9			27	\$5,772,555.00	65.35%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	16	\$3,060,225.00	34.65%	0	\$0.00	NA	0
Total			43	\$8,832,780.00	100%	0	\$0.00		0
31415SJC7		GMAC MORTGAGE, LLC	14	\$2,785,755.00	24.77%	0	\$0.00	NA	0
		Unavailable	32	\$8,460,308.53	75.23%	0	\$0.00	NA	0
Total			46	\$11,246,063.53	100%	0	\$0.00		0
31415SJD5		GMAC MORTGAGE, LLC	17	\$3,023,075.00	26.93%	0	\$0.00	NA	0
		Unavailable	39	\$8,203,020.00	73.07%	1	\$238,540.10	NA	0
Total			56	\$11,226,095.00	100%	1	\$238,540.10		0
31415SJE3		GMAC MORTGAGE, LLC	21	\$3,281,660.00	43.35%	0	\$0.00	NA	0
		Unavailable	30	\$4,289,075.52	56.65%	0	\$0.00	NA	0
Total			51	\$7,570,735.52	100%	0	\$0.00		0
31415SJF0		GMAC MORTGAGE, LLC	41	\$5,199,443.00	70.76%	0	\$0.00	NA	0
		Unavailable	19	\$2,148,944.71	29.24%	0	\$0.00	NA	0
Total			60	\$7,348,387.71	100%	0	\$0.00		0
31415SJG8		GMAC MORTGAGE, LLC	24	\$2,763,846.16	54.88%	0	\$0.00	NA	0
		Unavailable	17	\$2,272,542.99	45.12%	0	\$0.00	NA	0
Total			41	\$5,036,389.15	100%	0	\$0.00		0
31415SJH6		GMAC MORTGAGE, LLC	30	\$7,413,824.97	47.44%	0	\$0.00	NA	0
		Unavailable	33	\$8,214,880.39	52.56%	0	\$0.00	NA	0
Total			63	\$15,628,705.36	100%	0	\$0.00		0
31415SJJ2		GMAC MORTGAGE, LLC	44	\$9,805,131.92	43.85%	0	\$0.00	NA	0
		Unavailable	56	\$12,555,668.90	56.15%	0	\$0.00	NA	0
Total			100	\$22,360,800.82	100%	0	\$0.00		0
31415SJK9		GMAC MORTGAGE, LLC	2	\$645,000.00	15.01%	0	\$0.00	NA	0
		Unavailable	11	\$3,653,150.00	84.99%	0	\$0.00	NA	0
Total			13	\$4,298,150.00	100%	0	\$0.00		0
31415S JL7		GMAC MORTGAGE,	5	\$1,217,949.99	17.42%	0	\$0.00	NA	0

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	LLC								
	Unavailable	22	\$5,771,800.00	82.58%	0	\$0.00	NA	0	
Total		27	\$6,989,749.99	100%	0	\$0.00		0	
31415SJM5	GMAC MORTGAGE, LLC	12	\$3,754,899.99	43.61%	0	\$0.00	NA	0	
	Unavailable	15	\$4,854,550.00	56.39%	0	\$0.00	NA	0	
Total		27	\$8,609,449.99	100%	0	\$0.00		0	
31415SJP8	Unavailable	12	\$3,050,225.00	100%	0	\$0.00	NA	0	
Total		12	\$3,050,225.00	100%	0	\$0.00		0	
31415SJQ6	Unavailable	68	\$15,173,325.00	100%	0	\$0.00	NA	0	
Total		68	\$15,173,325.00	100%	0	\$0.00		0	
31415SJS2	GMAC MORTGAGE, LLC	16	\$3,949,469.53	14.78%	0	\$0.00	NA	0	
	Unavailable	99	\$22,780,760.97	85.22%	1	\$183,389.99	NA	0	
Total		115	\$26,730,230.50	100%	1	\$183,389.99		0	
31415SJU7	GMAC MORTGAGE, LLC	5	\$1,187,005.94	12.03%	0	\$0.00	NA	0	
	Unavailable	32	\$8,678,181.88	87.97%	0	\$0.00	NA	0	
Total		37	\$9,865,187.82	100%	0	\$0.00		0	
31415SJV5	GMAC MORTGAGE, LLC	5	\$1,218,677.14	34.85%	0	\$0.00	NA	0	
	Unavailable	7	\$2,278,343.57	65.15%	0	\$0.00	NA	0	
Total		12	\$3,497,020.71	100%	0	\$0.00		0	
31415SJV9	GMAC MORTGAGE, LLC	12	\$2,933,238.21	33.83%	0	\$0.00	NA	0	
	Unavailable	21	\$5,736,150.00	66.17%	0	\$0.00	NA	0	
Total		33	\$8,669,388.21	100%	0	\$0.00		0	
31415SJV6	GMAC MORTGAGE, LLC	12	\$3,032,401.00	27.21%	0	\$0.00	NA	0	
	Unavailable	27	\$8,110,378.00	72.79%	0	\$0.00	NA	0	
Total		39	\$11,142,779.00	100%	0	\$0.00		0	
31415SKA9	GMAC MORTGAGE, LLC	51	\$5,991,817.85	73.3%	0	\$0.00	NA	0	
	Unavailable	20	\$2,182,312.00	26.7%	0	\$0.00	NA	0	
Total		71	\$8,174,129.85	100%	0	\$0.00		0	
31415SKB7		22	\$1,811,834.34	84.24%	0	\$0.00	NA	0	

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		GMAC MORTGAGE, LLC							
		Unavailable	5	\$339,050.00	15.76%	0	\$0.00	NA	0
Total			27	\$2,150,884.34	100%	0	\$0.00		0
31415SKC5		GMAC MORTGAGE, LLC	18	\$4,321,805.00	44.11%	0	\$0.00	NA	0
		Unavailable	23	\$5,475,945.24	55.89%	0	\$0.00	NA	0
Total			41	\$9,797,750.24	100%	0	\$0.00		0
31415SKD3		GMAC MORTGAGE, LLC	75	\$15,077,636.24	48.71%	0	\$0.00	NA	0
		Unavailable	71	\$15,875,342.00	51.29%	1	\$177,718.50	NA	0
Total			146	\$30,952,978.24	100%	1	\$177,718.50		0
31415SKE1		GMAC MORTGAGE, LLC	30	\$4,411,550.00	38.64%	0	\$0.00	NA	0
		Unavailable	46	\$7,005,964.86	61.36%	0	\$0.00	NA	0
Total			76	\$11,417,514.86	100%	0	\$0.00		0
31415SKF8		GMAC MORTGAGE, LLC	22	\$4,494,405.00	48.39%	0	\$0.00	NA	0
		Unavailable	24	\$4,793,860.00	51.61%	0	\$0.00	NA	0
Total			46	\$9,288,265.00	100%	0	\$0.00		0
31415SL83		Unavailable	140	\$35,998,147.05	100%	0	\$0.00	NA	0
Total			140	\$35,998,147.05	100%	0	\$0.00		0
31415SL91		Unavailable	32	\$2,870,049.08	100%	0	\$0.00	NA	0
Total			32	\$2,870,049.08	100%	0	\$0.00		0
31415SLS9		Unavailable	17	\$3,800,547.78	100%	0	\$0.00	NA	0
Total			17	\$3,800,547.78	100%	0	\$0.00		0
31415SLT7		Unavailable	31	\$3,422,384.55	100%	0	\$0.00	NA	0
Total			31	\$3,422,384.55	100%	0	\$0.00		0
31415SLU4		Unavailable	34	\$3,415,204.40	100%	1	\$248,849.91	NA	0
Total			34	\$3,415,204.40	100%	1	\$248,849.91		0
31415SMA7		Unavailable	61	\$7,938,527.97	100%	0	\$0.00	NA	0
Total			61	\$7,938,527.97	100%	0	\$0.00		0
31415SMC3		Unavailable	709	\$196,388,099.84	100%	2	\$611,877.03	NA	0
Total			709	\$196,388,099.84	100%	2	\$611,877.03		0

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31415SMD1	Unavailable	38	\$2,702,919.28	100%	0	\$0.00	NA	0
Total		38	\$2,702,919.28	100%	0	\$0.00		0
31415SME9	Unavailable	41	\$4,083,764.62	100%	0	\$0.00	NA	0
Total		41	\$4,083,764.62	100%	0	\$0.00		0
31415SMF6	Unavailable	94	\$12,070,509.45	100%	0	\$0.00	NA	0
Total		94	\$12,070,509.45	100%	0	\$0.00		0
31415SMH2	Unavailable	472	\$121,418,887.19	100%	5	\$1,086,040.06	NA	0
Total		472	\$121,418,887.19	100%	5	\$1,086,040.06		0
31415SMJ8	Unavailable	36	\$2,221,795.62	100%	1	\$59,200.13	NA	0
Total		36	\$2,221,795.62	100%	1	\$59,200.13		0
31415SMK5	Unavailable	24	\$2,363,271.38	100%	1	\$100,846.85	NA	0
Total		24	\$2,363,271.38	100%	1	\$100,846.85		0
31415SML3	Unavailable	37	\$4,893,230.72	100%	0	\$0.00	NA	0
Total		37	\$4,893,230.72	100%	0	\$0.00		0
31415SMM1	Unavailable	115	\$28,398,766.09	100%	2	\$760,310.60	NA	0
Total		115	\$28,398,766.09	100%	2	\$760,310.60		0
31415SMN9	Unavailable	11	\$1,878,274.74	100%	0	\$0.00	NA	0
Total		11	\$1,878,274.74	100%	0	\$0.00		0
31415SMP4	Unavailable	92	\$18,364,171.66	100%	0	\$0.00	NA	0
Total		92	\$18,364,171.66	100%	0	\$0.00		0
31415SMQ2	Unavailable	27	\$2,320,587.15	100%	0	\$0.00	NA	0
Total		27	\$2,320,587.15	100%	0	\$0.00		0
31415SMR0	Unavailable	10	\$1,280,372.45	100%	0	\$0.00	NA	0
Total		10	\$1,280,372.45	100%	0	\$0.00		0
31415SMS8	Unavailable	32	\$8,170,128.41	100%	0	\$0.00	NA	0
Total		32	\$8,170,128.41	100%	0	\$0.00		0
31415SMT6	Unavailable	13	\$1,033,075.63	100%	0	\$0.00	NA	0
Total		13	\$1,033,075.63	100%	0	\$0.00		0
31415SMW9	Unavailable	40	\$11,874,482.66	100%	0	\$0.00	NA	0
Total		40	\$11,874,482.66	100%	0	\$0.00		0

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31415SMX7	Unavailable	11	\$2,019,633.45	100%	0	\$0.00	NA	0	
Total		11	\$2,019,633.45	100%	0	\$0.00		0	
31415SQB1	Unavailable	205	\$52,086,215.85	100%	2	\$538,099.70	NA	1	\$1
Total		205	\$52,086,215.85	100%	2	\$538,099.70		1	\$1
31415SQD7	Unavailable	14	\$2,606,435.11	100%	0	\$0.00	NA	0	
Total		14	\$2,606,435.11	100%	0	\$0.00		0	
31415SQF2	Unavailable	15	\$1,024,148.71	100%	0	\$0.00	NA	0	
Total		15	\$1,024,148.71	100%	0	\$0.00		0	
31415SQG0	Unavailable	33	\$2,184,004.82	100%	0	\$0.00	NA	0	
Total		33	\$2,184,004.82	100%	0	\$0.00		0	
31415SQH8	Unavailable	39	\$4,173,232.27	100%	1	\$119,748.75	NA	0	
Total		39	\$4,173,232.27	100%	1	\$119,748.75		0	
31415SQJ4	Unavailable	22	\$2,292,378.17	100%	0	\$0.00	NA	0	
Total		22	\$2,292,378.17	100%	0	\$0.00		0	
31415SQK1	Unavailable	18	\$1,216,937.89	100%	1	\$56,185.54	NA	0	
Total		18	\$1,216,937.89	100%	1	\$56,185.54		0	
31415SQL9	Unavailable	20	\$2,746,877.32	100%	0	\$0.00	NA	0	
Total		20	\$2,746,877.32	100%	0	\$0.00		0	
31415SQM7	Unavailable	7	\$1,343,944.00	100%	0	\$0.00	NA	0	
Total		7	\$1,343,944.00	100%	0	\$0.00		0	
31415SQN5	Unavailable	24	\$4,665,182.06	100%	0	\$0.00	NA	0	
Total		24	\$4,665,182.06	100%	0	\$0.00		0	
31415SQP0	Unavailable	69	\$11,168,394.22	100%	1	\$136,588.90	NA	0	
Total		69	\$11,168,394.22	100%	1	\$136,588.90		0	
31415SQQ8	Unavailable	138	\$28,659,407.08	100%	0	\$0.00	NA	0	
Total		138	\$28,659,407.08	100%	0	\$0.00		0	
31415SQR6	Unavailable	119	\$26,513,138.38	100%	1	\$495,842.20	NA	1	\$4
Total		119	\$26,513,138.38	100%	1	\$495,842.20		1	\$4
31415SQS4	Unavailable	17	\$3,701,480.87	100%	1	\$316,541.86	NA	0	
Total		17	\$3,701,480.87	100%	1	\$316,541.86		0	

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31415SQT2		Unavailable	6	\$1,038,356.66	100%	0	\$0.00	NA	0
Total			6	\$1,038,356.66	100%	0	\$0.00		0
31415SQU9		Unavailable	9	\$1,473,283.92	100%	0	\$0.00	NA	0
Total			9	\$1,473,283.92	100%	0	\$0.00		0
31415SQV7		Unavailable	29	\$4,535,627.13	100%	0	\$0.00	NA	0
Total			29	\$4,535,627.13	100%	0	\$0.00		0
31415SQW5		Unavailable	22	\$3,187,611.40	100%	0	\$0.00	NA	0
Total			22	\$3,187,611.40	100%	0	\$0.00		0
31415SR53		Unavailable	3	\$1,886,451.35	100%	0	\$0.00	NA	0
Total			3	\$1,886,451.35	100%	0	\$0.00		0
31415SR79		GMAC BANK	75	\$18,237,275.00	100%	1	\$231,380.02	NA	0
Total			75	\$18,237,275.00	100%	1	\$231,380.02		0
31415SR87		GMAC BANK	119	\$26,519,819.10	100%	1	\$317,574.62	NA	0
Total			119	\$26,519,819.10	100%	1	\$317,574.62		0
31415SS37		CHASE HOME FINANCE, LLC	13	\$2,275,155.53	70.95%	0	\$0.00	NA	0
		Unavailable	3	\$931,468.74	29.05%	0	\$0.00	NA	0
Total			16	\$3,206,624.27	100%	0	\$0.00		0
31415SS45		CHASE HOME FINANCE, LLC	13	\$2,050,314.55	63.91%	0	\$0.00	NA	0
		Unavailable	5	\$1,157,818.18	36.09%	0	\$0.00	NA	0
Total			18	\$3,208,132.73	100%	0	\$0.00		0
31415SS52		CHASE HOME FINANCE, LLC	16	\$2,581,198.26	58.34%	1	\$146,133.99	NA	1
		Unavailable	12	\$1,843,063.62	41.66%	0	\$0.00	NA	0
Total			28	\$4,424,261.88	100%	1	\$146,133.99		1
31415SS60		CHASE HOME FINANCE, LLC	17	\$1,651,251.20	66.84%	0	\$0.00	NA	0
		Unavailable	7	\$819,257.79	33.16%	0	\$0.00	NA	0
Total			24	\$2,470,508.99	100%	0	\$0.00		0
31415SS78		CHASE HOME FINANCE, LLC	198	\$49,983,537.66	36.37%	0	\$0.00	NA	0
		Unavailable	341	\$87,430,814.66	63.63%	0	\$0.00	NA	0
Total			539	\$137,414,352.32	100%	0	\$0.00		0

31415SS86		CHASE HOME FINANCE, LLC	48	\$12,295,212.48	20.51%	0	\$0.00	NA	0
		Unavailable	200	\$47,650,990.17	79.49%	0	\$0.00	NA	0
Total			248	\$59,946,202.65	100%	0	\$0.00		0
31415SS94		CHASE HOME FINANCE, LLC	20	\$5,804,390.52	17.01%	0	\$0.00	NA	0
		Unavailable	108	\$28,328,294.67	82.99%	0	\$0.00	NA	0
Total			128	\$34,132,685.19	100%	0	\$0.00		0
31415SSB9		Unavailable	27	\$1,895,198.75	100%	0	\$0.00	NA	0
Total			27	\$1,895,198.75	100%	0	\$0.00		0
31415SSC7		Unavailable	19	\$1,212,680.02	100%	0	\$0.00	NA	0
Total			19	\$1,212,680.02	100%	0	\$0.00		0
31415SSD5		CHASE HOME FINANCE, LLC	14	\$1,793,936.65	10.34%	0	\$0.00	NA	0
		Unavailable	123	\$15,561,663.39	89.66%	0	\$0.00	NA	0
Total			137	\$17,355,600.04	100%	0	\$0.00		0
31415SSE3		CHASE HOME FINANCE, LLC	206	\$14,153,085.72	86.18%	0	\$0.00	NA	0
		Unavailable	35	\$2,269,771.92	13.82%	0	\$0.00	NA	0
Total			241	\$16,422,857.64	100%	0	\$0.00		0
31415SSF0		CHASE HOME FINANCE, LLC	20	\$4,255,102.86	29.18%	0	\$0.00	NA	0
		Unavailable	48	\$10,326,094.21	70.82%	0	\$0.00	NA	0
Total			68	\$14,581,197.07	100%	0	\$0.00		0
31415SSG8		CHASE HOME FINANCE, LLC	26	\$6,054,042.49	43.08%	0	\$0.00	NA	0
		Unavailable	34	\$8,000,177.76	56.92%	0	\$0.00	NA	0
Total			60	\$14,054,220.25	100%	0	\$0.00		0
31415SSH6		CHASE HOME FINANCE, LLC	36	\$3,543,850.42	28.42%	0	\$0.00	NA	0
		Unavailable	91	\$8,924,267.81	71.58%	0	\$0.00	NA	0
Total			127	\$12,468,118.23	100%	0	\$0.00		0
31415SSJ2		CHASE HOME FINANCE, LLC	17	\$1,614,107.31	17.38%	0	\$0.00	NA	0
		Unavailable	79	\$7,673,901.75	82.62%	0	\$0.00	NA	0
Total			96	\$9,288,009.06	100%	0	\$0.00		0

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31415SSK9	CHASE HOME FINANCE, LLC	60	\$7,816,497.95	87.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,165,716.58	12.98%	0	\$0.00	NA	0
Total		69	\$8,982,214.53	100%	0	\$0.00		0
31415SSM5	CHASE HOME FINANCE, LLC	5	\$1,147,032.53	13.66%	0	\$0.00	NA	0
	Unavailable	39	\$7,251,599.24	86.34%	1	\$393,274.84	NA	1
Total		44	\$8,398,631.77	100%	1	\$393,274.84		1
31415SSN3	CHASE HOME FINANCE, LLC	1	\$180,912.94	2.35%	0	\$0.00	NA	0
	Unavailable	35	\$7,510,843.11	97.65%	0	\$0.00	NA	0
Total		36	\$7,691,756.05	100%	0	\$0.00		0
31415SSP8	CHASE HOME FINANCE, LLC	56	\$15,585,394.04	62.19%	0	\$0.00	NA	0
	Unavailable	34	\$9,476,740.02	37.81%	0	\$0.00	NA	0
Total		90	\$25,062,134.06	100%	0	\$0.00		0
31415SSQ6	CHASE HOME FINANCE, LLC	524	\$141,283,605.45	46.78%	0	\$0.00	NA	0
	Unavailable	564	\$160,744,621.96	53.22%	0	\$0.00	NA	0
Total		1,088	\$302,028,227.41	100%	0	\$0.00		0
31415SSR4	CHASE HOME FINANCE, LLC	224	\$56,635,197.78	18.96%	0	\$0.00	NA	0
	Unavailable	872	\$242,032,001.22	81.04%	0	\$0.00	NA	0
Total		1,096	\$298,667,199.00	100%	0	\$0.00		0
31415SSS2	CHASE HOME FINANCE, LLC	237	\$61,227,865.65	36.41%	0	\$0.00	NA	0
	Unavailable	409	\$106,950,828.22	63.59%	0	\$0.00	NA	0
Total		646	\$168,178,693.87	100%	0	\$0.00		0
31415SST0	CHASE HOME FINANCE, LLC	78	\$18,653,572.52	39.32%	0	\$0.00	NA	0
	Unavailable	120	\$28,792,330.27	60.68%	0	\$0.00	NA	0
Total		198	\$47,445,902.79	100%	0	\$0.00		0
31415SSU7	CHASE HOME FINANCE, LLC	31	\$8,396,163.76	24.86%	0	\$0.00	NA	0
	Unavailable	93	\$25,379,291.83	75.14%	0	\$0.00	NA	0
Total		124	\$33,775,455.59	100%	0	\$0.00		0
31415SSV5	CHASE HOME	19	\$4,347,169.25	16.33%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	84	\$22,271,759.10	83.67%	0	\$0.00	NA	0	
Total			103	\$26,618,928.35	100%	0	\$0.00		0	
31415SSW3		CHASE HOME FINANCE, LLC	19	\$4,435,036.76	17.66%	0	\$0.00	NA	0	
		Unavailable	90	\$20,683,718.71	82.34%	1	\$340,005.47	NA	1	\$3
Total			109	\$25,118,755.47	100%	1	\$340,005.47		1	\$3
31415SSX1		CHASE HOME FINANCE, LLC	7	\$2,061,500.00	51.99%	0	\$0.00	NA	0	
		Unavailable	6	\$1,903,731.76	48.01%	0	\$0.00	NA	0	
Total			13	\$3,965,231.76	100%	0	\$0.00		0	
31415SSZ6		CHASE HOME FINANCE, LLC	6	\$1,160,300.00	19.72%	0	\$0.00	NA	0	
		Unavailable	20	\$4,722,250.00	80.28%	0	\$0.00	NA	0	
Total			26	\$5,882,550.00	100%	0	\$0.00		0	
31415ST28		CHASE HOME FINANCE, LLC	1	\$169,750.00	8.57%	0	\$0.00	NA	0	
		Unavailable	11	\$1,811,067.35	91.43%	0	\$0.00	NA	0	
Total			12	\$1,980,817.35	100%	0	\$0.00		0	
31415ST36		CHASE HOME FINANCE, LLC	2	\$453,328.17	25.04%	0	\$0.00	NA	0	
		Unavailable	7	\$1,357,227.71	74.96%	0	\$0.00	NA	0	
Total			9	\$1,810,555.88	100%	0	\$0.00		0	
31415ST44		CHASE HOME FINANCE, LLC	1	\$150,350.00	8.08%	0	\$0.00	NA	0	
		Unavailable	9	\$1,711,142.60	91.92%	0	\$0.00	NA	0	
Total			10	\$1,861,492.60	100%	0	\$0.00		0	
31415ST51		Unavailable	8	\$1,127,502.05	100%	0	\$0.00	NA	0	
Total			8	\$1,127,502.05	100%	0	\$0.00		0	
31415ST69		CHASE HOME FINANCE, LLC	10	\$1,577,623.79	100%	0	\$0.00	NA	0	
Total			10	\$1,577,623.79	100%	0	\$0.00		0	
31415ST77		CHASE HOME FINANCE, LLC	2	\$420,325.63	36.4%	0	\$0.00	NA	0	
		Unavailable	4	\$734,465.84	63.6%	0	\$0.00	NA	0	
Total			6	\$1,154,791.47	100%	0	\$0.00		0	

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31415ST85	CHASE HOME FINANCE, LLC	1	\$110,521.99	9.14%	0	\$0.00	NA	0
	Unavailable	5	\$1,098,358.38	90.86%	0	\$0.00	NA	0
Total		6	\$1,208,880.37	100%	0	\$0.00		0
31415STA0	CHASE HOME FINANCE, LLC	56	\$11,182,893.53	38.48%	0	\$0.00	NA	0
	Unavailable	91	\$17,881,418.53	61.52%	0	\$0.00	NA	0
Total		147	\$29,064,312.06	100%	0	\$0.00		0
31415STB8	CHASE HOME FINANCE, LLC	16	\$5,419,067.10	33.93%	0	\$0.00	NA	0
	Unavailable	36	\$10,551,135.18	66.07%	0	\$0.00	NA	0
Total		52	\$15,970,202.28	100%	0	\$0.00		0
31415STC6	CHASE HOME FINANCE, LLC	13	\$3,680,232.29	29.17%	0	\$0.00	NA	0
	Unavailable	34	\$8,936,766.60	70.83%	0	\$0.00	NA	0
Total		47	\$12,616,998.89	100%	0	\$0.00		0
31415STE2	CHASE HOME FINANCE, LLC	6	\$737,365.30	63.01%	0	\$0.00	NA	0
	Unavailable	3	\$432,962.43	36.99%	0	\$0.00	NA	0
Total		9	\$1,170,327.73	100%	0	\$0.00		0
31415STF9	CHASE HOME FINANCE, LLC	2	\$279,322.48	24.87%	0	\$0.00	NA	0
	Unavailable	5	\$843,770.57	75.13%	0	\$0.00	NA	0
Total		7	\$1,123,093.05	100%	0	\$0.00		0
31415STG7	CHASE HOME FINANCE, LLC	2	\$340,033.83	31.35%	0	\$0.00	NA	0
	Unavailable	5	\$744,759.41	68.65%	0	\$0.00	NA	0
Total		7	\$1,084,793.24	100%	0	\$0.00		0
31415STL6	CHASE HOME FINANCE, LLC	4	\$514,876.11	43.33%	0	\$0.00	NA	0
	Unavailable	5	\$673,478.83	56.67%	0	\$0.00	NA	0
Total		9	\$1,188,354.94	100%	0	\$0.00		0
31415STM4	CHASE HOME FINANCE, LLC	3	\$417,495.16	26.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,132,737.82	73.07%	0	\$0.00	NA	0
Total		8	\$1,550,232.98	100%	0	\$0.00		0
31415STN2	CHASE HOME	5	\$674,823.46	33.37%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	10	\$1,347,131.81	66.63%	0	\$0.00	NA	0	
Total			15	\$2,021,955.27	100%	0	\$0.00		0	
31415STP7		CHASE HOME FINANCE, LLC	2	\$364,606.71	14.02%	0	\$0.00	NA	0	
		Unavailable	16	\$2,236,359.51	85.98%	0	\$0.00	NA	0	
Total			18	\$2,600,966.22	100%	0	\$0.00		0	
31415STQ5		CHASE HOME FINANCE, LLC	36	\$4,335,723.46	60.65%	0	\$0.00	NA	0	
		Unavailable	22	\$2,812,888.93	39.35%	0	\$0.00	NA	0	
Total			58	\$7,148,612.39	100%	0	\$0.00		0	
31415STR3		CHASE HOME FINANCE, LLC	6	\$1,345,158.49	23.71%	0	\$0.00	NA	0	
		Unavailable	24	\$4,327,489.56	76.29%	0	\$0.00	NA	0	
Total			30	\$5,672,648.05	100%	0	\$0.00		0	
31415STS1		CHASE HOME FINANCE, LLC	6	\$845,946.97	19.74%	0	\$0.00	NA	0	
		Unavailable	22	\$3,439,935.02	80.26%	0	\$0.00	NA	0	
Total			28	\$4,285,881.99	100%	0	\$0.00		0	
31415STT9		CHASE HOME FINANCE, LLC	20	\$2,758,581.41	82.37%	0	\$0.00	NA	0	
		Unavailable	2	\$590,288.55	17.63%	0	\$0.00	NA	0	
Total			22	\$3,348,869.96	100%	0	\$0.00		0	
31415STU6		CHASE HOME FINANCE, LLC	7	\$1,324,925.10	62.85%	0	\$0.00	NA	0	
		Unavailable	5	\$783,308.31	37.15%	0	\$0.00	NA	0	
Total			12	\$2,108,233.41	100%	0	\$0.00		0	
31415STV4		CHASE HOME FINANCE, LLC	3	\$290,638.44	10.72%	0	\$0.00	NA	0	
		Unavailable	17	\$2,421,459.01	89.28%	0	\$0.00	NA	0	
Total			20	\$2,712,097.45	100%	0	\$0.00		0	
31415STW2		CHASE HOME FINANCE, LLC	4	\$564,363.46	24.71%	0	\$0.00	NA	0	
		Unavailable	12	\$1,719,408.29	75.29%	1	\$43,919.26	NA	1	\$
Total			16	\$2,283,771.75	100%	1	\$43,919.26		1	\$
31415STX0		CHASE HOME FINANCE, LLC	3	\$371,784.75	17.21%	0	\$0.00	NA	0	

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		Unavailable	11	\$1,789,042.36	82.79%	0	\$0.00	NA	0
Total			14	\$2,160,827.11	100%	0	\$0.00		0
31415STY8		CHASE HOME FINANCE, LLC	12	\$1,867,435.05	85.61%	0	\$0.00	NA	0
		Unavailable	2	\$313,895.36	14.39%	0	\$0.00	NA	0
Total			14	\$2,181,330.41	100%	0	\$0.00		0
31415STZ5		CHASE HOME FINANCE, LLC	9	\$1,460,372.47	89.78%	0	\$0.00	NA	0
		Unavailable	1	\$166,159.65	10.22%	0	\$0.00	NA	0
Total			10	\$1,626,532.12	100%	0	\$0.00		0
31415SU26		CHASE HOME FINANCE, LLC	24	\$4,388,469.71	44.26%	0	\$0.00	NA	0
		Unavailable	22	\$5,526,636.20	55.74%	0	\$0.00	NA	0
Total			46	\$9,915,105.91	100%	0	\$0.00		0
31415SU34		CHASE HOME FINANCE, LLC	21	\$5,296,878.87	57.6%	0	\$0.00	NA	0
		Unavailable	15	\$3,898,313.73	42.4%	0	\$0.00	NA	0
Total			36	\$9,195,192.60	100%	0	\$0.00		0
31415SU42		CHASE HOME FINANCE, LLC	27	\$4,796,841.45	38.66%	0	\$0.00	NA	0
		Unavailable	33	\$7,612,267.41	61.34%	0	\$0.00	NA	0
Total			60	\$12,409,108.86	100%	0	\$0.00		0
31415SU59		CHASE HOME FINANCE, LLC	25	\$4,436,554.82	25.9%	0	\$0.00	NA	0
		Unavailable	51	\$12,693,152.54	74.1%	0	\$0.00	NA	0
Total			76	\$17,129,707.36	100%	0	\$0.00		0
31415SU67		CHASE HOME FINANCE, LLC	4	\$803,679.31	16.97%	0	\$0.00	NA	0
		Unavailable	17	\$3,930,956.84	83.03%	0	\$0.00	NA	0
Total			21	\$4,734,636.15	100%	0	\$0.00		0
31415SU75		CHASE HOME FINANCE, LLC	12	\$2,174,699.11	27.92%	0	\$0.00	NA	0
		Unavailable	26	\$5,614,032.42	72.08%	0	\$0.00	NA	0
Total			38	\$7,788,731.53	100%	0	\$0.00		0
31415SU83		CHASE HOME FINANCE, LLC	567	\$119,989,909.88	45.87%	0	\$0.00	NA	0
		Unavailable	636	\$141,579,385.85	54.13%	1	\$146,394.69	NA	1

Total			1,203	\$261,569,295.73	100%	1	\$146,394.69		1	\$1
31415SU91		CHASE HOME FINANCE, LLC	181	\$33,747,977.25	36.85%	0	\$0.00	NA	0	
		Unavailable	270	\$57,830,940.15	63.15%	0	\$0.00	NA	0	
Total			451	\$91,578,917.40	100%	0	\$0.00		0	
31415SUA8		CHASE HOME FINANCE, LLC	14	\$9,167,070.76	68.51%	0	\$0.00	NA	0	
		Unavailable	7	\$4,213,166.09	31.49%	0	\$0.00	NA	0	
Total			21	\$13,380,236.85	100%	0	\$0.00		0	
31415SUB6		CHASE HOME FINANCE, LLC	7	\$1,197,116.94	41.1%	0	\$0.00	NA	0	
		Unavailable	9	\$1,715,788.09	58.9%	0	\$0.00	NA	0	
Total			16	\$2,912,905.03	100%	0	\$0.00		0	
31415SUE0		CHASE HOME FINANCE, LLC	2	\$240,753.04	16.76%	0	\$0.00	NA	0	
		Unavailable	7	\$1,195,906.12	83.24%	0	\$0.00	NA	0	
Total			9	\$1,436,659.16	100%	0	\$0.00		0	
31415SUF7		CHASE HOME FINANCE, LLC	11	\$1,996,168.40	40.62%	0	\$0.00	NA	0	
		Unavailable	15	\$2,918,282.79	59.38%	0	\$0.00	NA	0	
Total			26	\$4,914,451.19	100%	0	\$0.00		0	
31415SUH3		CHASE HOME FINANCE, LLC	4	\$735,766.81	32.11%	0	\$0.00	NA	0	
		Unavailable	10	\$1,555,340.14	67.89%	0	\$0.00	NA	0	
Total			14	\$2,291,106.95	100%	0	\$0.00		0	
31415SUJ9		CHASE HOME FINANCE, LLC	2	\$289,227.08	20.2%	0	\$0.00	NA	0	
		Unavailable	8	\$1,142,400.97	79.8%	0	\$0.00	NA	0	
Total			10	\$1,431,628.05	100%	0	\$0.00		0	
31415SUL4		CHASE HOME FINANCE, LLC	15	\$2,611,745.58	61.83%	0	\$0.00	NA	0	
		Unavailable	10	\$1,612,453.30	38.17%	0	\$0.00	NA	0	
Total			25	\$4,224,198.88	100%	0	\$0.00		0	
31415SUM2		CHASE HOME FINANCE, LLC	5	\$686,714.71	10.65%	0	\$0.00	NA	0	
		Unavailable	28	\$5,763,995.22	89.35%	0	\$0.00	NA	0	
Total			33	\$6,450,709.93	100%	0	\$0.00		0	

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31415SUN0	CHASE HOME FINANCE, LLC	33	\$7,719,056.52	27.9%	0	\$0.00	NA	0	
	Unavailable	73	\$19,946,961.68	72.1%	0	\$0.00	NA	0	
Total		106	\$27,666,018.20	100%	0	\$0.00		0	
31415SUP5	CHASE HOME FINANCE, LLC	33	\$7,959,579.56	36.66%	0	\$0.00	NA	0	
	Unavailable	57	\$13,753,839.71	63.34%	0	\$0.00	NA	0	
Total		90	\$21,713,419.27	100%	0	\$0.00		0	
31415SUQ3	CHASE HOME FINANCE, LLC	22	\$6,047,920.92	27.46%	0	\$0.00	NA	0	
	Unavailable	62	\$15,975,434.70	72.54%	1	\$197,609.97	NA	1	\$197,609.97
Total		84	\$22,023,355.62	100%	1	\$197,609.97		1	\$197,609.97
31415SUR1	CHASE HOME FINANCE, LLC	45	\$14,848,604.16	59.58%	0	\$0.00	NA	0	
	Unavailable	29	\$10,074,815.81	40.42%	0	\$0.00	NA	0	
Total		74	\$24,923,419.97	100%	0	\$0.00		0	
31415SUS9	CHASE HOME FINANCE, LLC	43	\$10,697,244.95	42.63%	0	\$0.00	NA	0	
	Unavailable	49	\$14,395,663.05	57.37%	0	\$0.00	NA	0	
Total		92	\$25,092,908.00	100%	0	\$0.00		0	
31415SUV2	CHASE HOME FINANCE, LLC	6	\$1,413,684.90	57.9%	0	\$0.00	NA	0	
	Unavailable	5	\$1,027,799.11	42.1%	0	\$0.00	NA	0	
Total		11	\$2,441,484.01	100%	0	\$0.00		0	
31415SUY6	CHASE HOME FINANCE, LLC	2	\$378,587.94	20.45%	0	\$0.00	NA	0	
	Unavailable	7	\$1,472,467.09	79.55%	0	\$0.00	NA	0	
Total		9	\$1,851,055.03	100%	0	\$0.00		0	
31415SUZ3	CHASE HOME FINANCE, LLC	1	\$80,653.64	5.16%	0	\$0.00	NA	0	
	Unavailable	7	\$1,481,238.24	94.84%	0	\$0.00	NA	0	
Total		8	\$1,561,891.88	100%	0	\$0.00		0	
31415SV25	BANK OF AMERICA NA	109	\$30,011,496.81	100%	0	\$0.00	NA	0	
Total		109	\$30,011,496.81	100%	0	\$0.00		0	
31415SV33	BANK OF AMERICA	61	\$14,083,557.62	100%	0	\$0.00	NA	0	

		NA							
Total			61	\$14,083,557.62	100%	0	\$0.00		0
31415SV41		BANK OF AMERICA NA	96	\$24,993,954.62	100%	0	\$0.00	NA	0
Total			96	\$24,993,954.62	100%	0	\$0.00		0
31415SVA7		CHASE HOME FINANCE, LLC	93	\$18,070,094.63	47.32%	0	\$0.00	NA	0
		Unavailable	92	\$20,118,142.62	52.68%	0	\$0.00	NA	0
Total			185	\$38,188,237.25	100%	0	\$0.00		0
31415SVB5		CHASE HOME FINANCE, LLC	30	\$5,577,477.39	20.83%	0	\$0.00	NA	0
		Unavailable	91	\$21,202,654.80	79.17%	0	\$0.00	NA	0
Total			121	\$26,780,132.19	100%	0	\$0.00		0
31415SVC3		CHASE HOME FINANCE, LLC	49	\$7,356,096.87	29.13%	0	\$0.00	NA	0
		Unavailable	104	\$17,900,652.91	70.87%	0	\$0.00	NA	0
Total			153	\$25,256,749.78	100%	0	\$0.00		0
31415SVD1		CHASE HOME FINANCE, LLC	85	\$20,238,239.25	87.1%	0	\$0.00	NA	0
		Unavailable	11	\$2,996,250.82	12.9%	0	\$0.00	NA	0
Total			96	\$23,234,490.07	100%	0	\$0.00		0
31415SVE9		CHASE HOME FINANCE, LLC	32	\$5,117,434.01	26.06%	0	\$0.00	NA	0
		Unavailable	74	\$14,519,570.23	73.94%	0	\$0.00	NA	0
Total			106	\$19,637,004.24	100%	0	\$0.00		0
31415SVF6		CHASE HOME FINANCE, LLC	112	\$9,950,745.43	58.19%	0	\$0.00	NA	0
		Unavailable	79	\$7,148,444.18	41.81%	0	\$0.00	NA	0
Total			191	\$17,099,189.61	100%	0	\$0.00		0
31415SVG4		COLONIAL SAVINGS FA	4	\$643,222.12	12.6%	0	\$0.00	NA	0
		Unavailable	24	\$4,459,936.37	87.4%	0	\$0.00	NA	0
Total			28	\$5,103,158.49	100%	0	\$0.00		0
31415SVH2		Unavailable	22	\$3,075,908.25	100%	0	\$0.00	NA	0
Total			22	\$3,075,908.25	100%	0	\$0.00		0
31415SVJ8		Unavailable	16	\$2,047,676.67	100%	0	\$0.00	NA	0

Total			16	\$2,047,676.67	100%	0	\$0.00		0
31415SVT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,644,550.00	72.19%	0	\$0.00	NA	0
		Unavailable	4	\$633,501.29	27.81%	0	\$0.00	NA	0
Total			14	\$2,278,051.29	100%	0	\$0.00		0
31415SVU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,050,572.66	56.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,362,773.22	43.65%	0	\$0.00	NA	0
Total			37	\$5,413,345.88	100%	0	\$0.00		0
31415SVV1		BANK OF AMERICA NA	22	\$6,440,167.31	100%	0	\$0.00	NA	0
Total			22	\$6,440,167.31	100%	0	\$0.00		0
31415SVW9		BANK OF AMERICA NA	106	\$25,146,437.86	100%	0	\$0.00	NA	0
Total			106	\$25,146,437.86	100%	0	\$0.00		0
31415SVX7		BANK OF AMERICA NA	79	\$19,855,841.36	100%	0	\$0.00	NA	0
Total			79	\$19,855,841.36	100%	0	\$0.00		0
31415SVY5		BANK OF AMERICA NA	77	\$24,918,157.72	100%	0	\$0.00	NA	0
Total			77	\$24,918,157.72	100%	0	\$0.00		0
31415SVZ2		BANK OF AMERICA NA	78	\$24,989,918.44	100%	0	\$0.00	NA	0
Total			78	\$24,989,918.44	100%	0	\$0.00		0
31415SZ21		Unavailable	40	\$10,417,014.44	100%	1	\$247,830.67	NA	1
Total			40	\$10,417,014.44	100%	1	\$247,830.67		1
31415SZ39		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,500.00	2.18%	0	\$0.00	NA	0
		Unavailable	32	\$8,012,115.13	97.82%	0	\$0.00	NA	0
Total			33	\$8,190,615.13	100%	0	\$0.00		0
31415SZ47		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	3.7%	0	\$0.00	NA	0
		Unavailable	33	\$9,273,812.13	96.3%	0	\$0.00	NA	0

Total			35	\$9,629,812.13	100%	0	\$0.00		0	
31415SZ54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	3.47%	0	\$0.00	NA	0	
		Unavailable	24	\$3,116,320.85	96.53%	0	\$0.00	NA	0	
Total			25	\$3,228,320.85	100%	0	\$0.00		0	
31415SZ62		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,000.00	10.86%	0	\$0.00	NA	0	
		Unavailable	16	\$1,559,475.00	89.14%	0	\$0.00	NA	0	
Total			18	\$1,749,475.00	100%	0	\$0.00		0	
31415SZ70		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$954,853.65	8.85%	0	\$0.00	NA	0	
		Unavailable	164	\$9,831,966.13	91.15%	3	\$191,117.76	NA	2	\$1
Total			181	\$10,786,819.78	100%	3	\$191,117.76		2	\$1
31415SZ88		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,974.81	9.62%	0	\$0.00	NA	0	
		Unavailable	140	\$9,147,673.21	90.38%	1	\$49,181.14	NA	1	\$
Total			156	\$10,121,648.02	100%	1	\$49,181.14		1	\$
31415SZ96		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$879,555.00	5.42%	0	\$0.00	NA	0	
		Unavailable	155	\$15,347,428.13	94.58%	0	\$0.00	NA	0	
Total			164	\$16,226,983.13	100%	0	\$0.00		0	
31415SZQ8		TRUSTMARK NATIONAL BANK	5	\$328,340.16	28.83%	0	\$0.00	NA	0	
		Unavailable	13	\$810,397.84	71.17%	0	\$0.00	NA	0	
Total			18	\$1,138,738.00	100%	0	\$0.00		0	
31415SZR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,997,497.92	100%	0	\$0.00	NA	0	
Total			26	\$7,997,497.92	100%	0	\$0.00		0	
31415SZS4		MORTGAGE ACCESS CORP.DBA WEICHERT	22	\$6,000,192.44	100%	0	\$0.00	NA	0	

		FINANCIAL SERVICES							
Total			22	\$6,000,192.44	100%	0	\$0.00		0
31415SZT2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,748,905.62	95.37%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	4.63%	0	\$0.00	NA	0
Total			7	\$1,833,905.62	100%	0	\$0.00		0
31415SZU9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,999,229.19	100%	0	\$0.00	NA	0
Total			32	\$6,999,229.19	100%	0	\$0.00		0
31415SZV7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,600.00	1.31%	0	\$0.00	NA	0
		Unavailable	69	\$6,770,073.47	98.69%	0	\$0.00	NA	0
Total			70	\$6,859,673.47	100%	0	\$0.00		0
31415SZX3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$133,200.00	6.13%	0	\$0.00	NA	0
		Unavailable	36	\$2,038,093.93	93.87%	0	\$0.00	NA	0
Total			39	\$2,171,293.93	100%	0	\$0.00		0
31415SZY1		Unavailable	20	\$1,906,347.89	100%	0	\$0.00	NA	0
Total			20	\$1,906,347.89	100%	0	\$0.00		0
31415SZZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,000.00	10.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,128,408.00	89.53%	0	\$0.00	NA	0
Total			10	\$1,260,408.00	100%	0	\$0.00		0
31415TAA8		HSBC MORTGAGE CORPORATION (USA)	3	\$811,900.00	27.06%	0	\$0.00	NA	0
		Unavailable	9	\$2,188,400.00	72.94%	0	\$0.00	NA	0
Total			12	\$3,000,300.00	100%	0	\$0.00		0
31415TAB6		HSBC MORTGAGE CORPORATION (USA)	2	\$151,250.00	3.78%	0	\$0.00	NA	0
		Unavailable	25	\$3,849,039.12	96.22%	0	\$0.00	NA	0
Total			27	\$4,000,289.12	100%	0	\$0.00		0

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31415TAC4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,164,600.00	54.12%	0	\$0.00	NA	0
	Unavailable	12	\$1,835,200.00	45.88%	0	\$0.00	NA	0
Total		22	\$3,999,800.00	100%	0	\$0.00		0
31415TAD2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,245,000.00	27.67%	0	\$0.00	NA	0
	Unavailable	25	\$3,255,173.25	72.33%	0	\$0.00	NA	0
Total		31	\$4,500,173.25	100%	0	\$0.00		0
31415TAE0	HSBC MORTGAGE CORPORATION (USA)	8	\$2,996,185.68	59.92%	0	\$0.00	NA	0
	Unavailable	9	\$2,004,122.59	40.08%	0	\$0.00	NA	0
Total		17	\$5,000,308.27	100%	0	\$0.00		0
31415TAF7	HSBC MORTGAGE CORPORATION (USA)	1	\$393,750.00	9.84%	0	\$0.00	NA	0
	Unavailable	21	\$3,606,000.00	90.16%	0	\$0.00	NA	0
Total		22	\$3,999,750.00	100%	0	\$0.00		0
31415TAG5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,677.39	28.37%	0	\$0.00	NA	0
	Unavailable	10	\$2,865,150.00	71.63%	0	\$0.00	NA	0
Total		14	\$3,999,827.39	100%	0	\$0.00		0
31415TAH3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,049,325.63	45.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,274,564.93	54.85%	0	\$0.00	NA	0
Total		12	\$2,323,890.56	100%	0	\$0.00		0
31415TAJ9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,101,200.00	44.04%	0	\$0.00	NA	0
	Unavailable	6	\$1,399,000.00	55.96%	0	\$0.00	NA	0
Total		13	\$2,500,200.00	100%	0	\$0.00		0
31415TAK6	Unavailable	7	\$1,198,139.70	100%	0	\$0.00	NA	0
Total		7	\$1,198,139.70	100%	0	\$0.00		0
31415TAL4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,239,927.64	71.04%	0	\$0.00	NA	0
	Unavailable	4	\$505,450.00	28.96%	0	\$0.00	NA	0
Total		12	\$1,745,377.64	100%	0	\$0.00		0
31415TAM2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,334,544.54	58.36%	0	\$0.00	NA	0

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		Unavailable	12	\$1,665,700.00	41.64%	0	\$0.00	NA	0
Total			26	\$4,000,244.54	100%	0	\$0.00		0
31415TC24		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	42	\$4,940,124.79	100%	0	\$0.00	NA	0
Total			42	\$4,940,124.79	100%	0	\$0.00		0
31415TC32		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	3	\$331,277.96	100%	0	\$0.00	NA	0
Total			3	\$331,277.96	100%	0	\$0.00		0
31415TCY4		Unavailable	37	\$8,404,875.62	100%	0	\$0.00	NA	0
Total			37	\$8,404,875.62	100%	0	\$0.00		0
31415TCZ1		Unavailable	23	\$3,829,877.95	100%	0	\$0.00	NA	0
Total			23	\$3,829,877.95	100%	0	\$0.00		0
31415TE22		WELLS FARGO BANK, N.A.	27	\$2,183,081.52	31.6%	0	\$0.00	NA	0
		Unavailable	58	\$4,724,770.72	68.4%	0	\$0.00	NA	0
Total			85	\$6,907,852.24	100%	0	\$0.00		0
31415TE30		WELLS FARGO BANK, N.A.	29	\$2,359,859.98	24.2%	0	\$0.00	NA	0
		Unavailable	91	\$7,390,955.39	75.8%	0	\$0.00	NA	0
Total			120	\$9,750,815.37	100%	0	\$0.00		0
31415TE48		WELLS FARGO BANK, N.A.	12	\$1,033,284.46	18.64%	0	\$0.00	NA	0
		Unavailable	57	\$4,509,122.24	81.36%	0	\$0.00	NA	0
Total			69	\$5,542,406.70	100%	0	\$0.00		0
31415TE55		WELLS FARGO BANK, N.A.	15	\$1,048,102.85	17.96%	0	\$0.00	NA	0
		Unavailable	59	\$4,787,956.25	82.04%	1	\$103,108.60	NA	1
Total			74	\$5,836,059.10	100%	1	\$103,108.60		1
31415TE63		WELLS FARGO BANK, N.A.	7	\$578,084.02	21.79%	0	\$0.00	NA	0
		Unavailable	28	\$2,074,973.42	78.21%	0	\$0.00	NA	0
Total			35	\$2,653,057.44	100%	0	\$0.00		0

31415TE71	Unavailable	20	\$1,554,274.84	100%	0	\$0.00	NA	0
Total		20	\$1,554,274.84	100%	0	\$0.00		0
31415TE89	WELLS FARGO BANK, N.A.	7	\$577,086.21	11.96%	0	\$0.00	NA	0
	Unavailable	58	\$4,249,524.05	88.04%	1	\$82,113.76	NA	1
Total		65	\$4,826,610.26	100%	1	\$82,113.76		1
31415TE97	WELLS FARGO BANK, N.A.	6	\$356,831.23	10.33%	0	\$0.00	NA	0
	Unavailable	39	\$3,097,784.95	89.67%	1	\$98,815.50	NA	1
Total		45	\$3,454,616.18	100%	1	\$98,815.50		1
31415TES5	Unavailable	28	\$3,168,344.38	100%	1	\$241,803.80	NA	0
Total		28	\$3,168,344.38	100%	1	\$241,803.80		0
31415TET3	Unavailable	51	\$4,610,057.98	100%	0	\$0.00	NA	0
Total		51	\$4,610,057.98	100%	0	\$0.00		0
31415TEU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,499,863.86	100%	0	\$0.00	NA	0
Total		21	\$5,499,863.86	100%	0	\$0.00		0
31415TEV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,495,080.97	100%	0	\$0.00	NA	0
Total		18	\$4,495,080.97	100%	0	\$0.00		0
31415TEW6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,860,600.00	100%	0	\$0.00	NA	0
Total		12	\$2,860,600.00	100%	0	\$0.00		0
31415TEX4	WELLS FARGO BANK, N.A.	14	\$1,302,468.74	31.84%	0	\$0.00	NA	0
	Unavailable	31	\$2,788,645.56	68.16%	0	\$0.00	NA	0
Total		45	\$4,091,114.30	100%	0	\$0.00		0
31415TEY2		13	\$1,093,998.52	20.42%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	50	\$4,263,780.62	79.58%	0	\$0.00	NA	0	
Total			63	\$5,357,779.14	100%	0	\$0.00		0	
31415TEZ9		WELLS FARGO BANK, N.A.	23	\$2,070,932.52	33.11%	0	\$0.00	NA	0	
		Unavailable	50	\$4,183,022.74	66.89%	0	\$0.00	NA	0	
Total			73	\$6,253,955.26	100%	0	\$0.00		0	
31415TF21		WELLS FARGO BANK, N.A.	16	\$2,586,694.59	31.5%	0	\$0.00	NA	0	
		Unavailable	35	\$5,625,595.59	68.5%	2	\$310,776.19	NA	2	\$3
Total			51	\$8,212,290.18	100%	2	\$310,776.19		2	\$3
31415TF39		WELLS FARGO BANK, N.A.	10	\$1,630,563.83	43.92%	0	\$0.00	NA	0	
		Unavailable	13	\$2,082,232.24	56.08%	0	\$0.00	NA	0	
Total			23	\$3,712,796.07	100%	0	\$0.00		0	
31415TF47		WELLS FARGO BANK, N.A.	5	\$796,725.46	31.39%	0	\$0.00	NA	0	
		Unavailable	11	\$1,741,247.00	68.61%	1	\$169,965.49	NA	1	\$1
Total			16	\$2,537,972.46	100%	1	\$169,965.49		1	\$1
31415TF54		WELLS FARGO BANK, N.A.	144	\$23,319,409.34	34.69%	0	\$0.00	NA	0	
		Unavailable	270	\$43,911,180.73	65.31%	0	\$0.00	NA	0	
Total			414	\$67,230,590.07	100%	0	\$0.00		0	
31415TF62		WELLS FARGO BANK, N.A.	3	\$952,648.50	38.92%	0	\$0.00	NA	0	
		Unavailable	5	\$1,495,205.49	61.08%	1	\$256,961.33	NA	1	\$2
Total			8	\$2,447,853.99	100%	1	\$256,961.33		1	\$2
31415TF70		WELLS FARGO BANK, N.A.	46	\$12,317,301.49	32.77%	1	\$225,574.75	NA	0	
		Unavailable	93	\$25,266,853.62	67.23%	1	\$308,477.30	NA	0	
Total			139	\$37,584,155.11	100%	2	\$534,052.05		0	
31415TF88		WELLS FARGO BANK, N.A.	57	\$15,136,970.15	27.92%	0	\$0.00	NA	0	
		Unavailable	148	\$39,077,160.20	72.08%	0	\$0.00	NA	0	
Total			205	\$54,214,130.35	100%	0	\$0.00		0	
31415TF96		WELLS FARGO	71	\$19,080,570.06	33.14%	0	\$0.00	NA	0	

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		BANK, N.A.								
		Unavailable	142	\$38,497,139.03	66.86%	1	\$353,202.66	NA	0	
Total			213	\$57,577,709.09	100%	1	\$353,202.66		0	
31415TFA3		WELLS FARGO BANK, N.A.	1	\$76,100.00	5.54%	0	\$0.00	NA	0	
		Unavailable	19	\$1,297,124.92	94.46%	0	\$0.00	NA	0	
Total			20	\$1,373,224.92	100%	0	\$0.00		0	
31415TFB1		WELLS FARGO BANK, N.A.	9	\$1,277,237.84	57.85%	0	\$0.00	NA	0	
		Unavailable	9	\$930,456.37	42.15%	0	\$0.00	NA	0	
Total			18	\$2,207,694.21	100%	0	\$0.00		0	
31415TFC9		WELLS FARGO BANK, N.A.	10	\$1,446,938.88	52.81%	0	\$0.00	NA	0	
		Unavailable	9	\$1,292,990.38	47.19%	0	\$0.00	NA	0	
Total			19	\$2,739,929.26	100%	0	\$0.00		0	
31415TFD7		WELLS FARGO BANK, N.A.	380	\$50,226,247.00	37.16%	0	\$0.00	NA	0	
		Unavailable	643	\$84,934,214.97	62.84%	3	\$383,880.04	NA	0	
Total			1,023	\$135,160,461.97	100%	3	\$383,880.04		0	
31415TFE5		WELLS FARGO BANK, N.A.	293	\$38,623,627.68	42.01%	0	\$0.00	NA	0	
		Unavailable	404	\$53,313,086.06	57.99%	4	\$527,827.26	NA	0	
Total			697	\$91,936,713.74	100%	4	\$527,827.26		0	
31415TFF2		WELLS FARGO BANK, N.A.	503	\$66,264,892.39	50.88%	1	\$115,609.46	NA	0	
		Unavailable	487	\$63,980,958.50	49.12%	1	\$114,631.00	NA	0	
Total			990	\$130,245,850.89	100%	2	\$230,240.46		0	
31415TFG0		WELLS FARGO BANK, N.A.	401	\$52,522,994.47	46.88%	1	\$126,975.82	NA	0	
		Unavailable	457	\$59,510,667.30	53.12%	1	\$144,543.07	NA	1	\$1
Total			858	\$112,033,661.77	100%	2	\$271,518.89		1	\$1
31415TFH8		WELLS FARGO BANK, N.A.	13	\$1,723,370.02	20.97%	0	\$0.00	NA	0	
		Unavailable	50	\$6,493,349.18	79.03%	0	\$0.00	NA	0	
Total			63	\$8,216,719.20	100%	0	\$0.00		0	
31415TFJ4		WELLS FARGO BANK, N.A.	8	\$1,064,121.70	10.84%	0	\$0.00	NA	0	

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		Unavailable	68	\$8,749,534.76	89.16%	0	\$0.00	NA	0	
Total			76	\$9,813,656.46	100%	0	\$0.00		0	
31415TFK1		WELLS FARGO BANK, N.A.	5	\$635,474.13	14.42%	0	\$0.00	NA	0	
		Unavailable	29	\$3,771,208.66	85.58%	0	\$0.00	NA	0	
Total			34	\$4,406,682.79	100%	0	\$0.00		0	
31415TFL9		WELLS FARGO BANK, N.A.	2	\$234,252.85	13.2%	0	\$0.00	NA	0	
		Unavailable	12	\$1,540,413.56	86.8%	0	\$0.00	NA	0	
Total			14	\$1,774,666.41	100%	0	\$0.00		0	
31415TFM7		WELLS FARGO BANK, N.A.	36	\$4,752,122.94	35.26%	0	\$0.00	NA	0	
		Unavailable	67	\$8,726,746.62	64.74%	2	\$240,188.10	NA	0	
Total			103	\$13,478,869.56	100%	2	\$240,188.10		0	
31415TFN5		WELLS FARGO BANK, N.A.	30	\$3,821,015.77	39.17%	1	\$138,230.69	NA	1	\$1
		Unavailable	47	\$5,934,052.57	60.83%	3	\$367,525.99	NA	1	\$1
Total			77	\$9,755,068.34	100%	4	\$505,756.68		2	\$2
31415TFP0		WELLS FARGO BANK, N.A.	31	\$3,849,963.31	39.95%	1	\$139,896.10	NA	1	\$1
		Unavailable	49	\$5,785,812.13	60.05%	1	\$118,856.76	NA	0	
Total			80	\$9,635,775.44	100%	2	\$258,752.86		1	\$1
31415TFQ8		WELLS FARGO BANK, N.A.	218	\$28,899,490.56	34.48%	0	\$0.00	NA	0	
		Unavailable	417	\$54,910,056.90	65.52%	0	\$0.00	NA	0	
Total			635	\$83,809,547.46	100%	0	\$0.00		0	
31415TFR6		WELLS FARGO BANK, N.A.	4	\$648,556.61	39.32%	0	\$0.00	NA	0	
		Unavailable	6	\$1,000,741.68	60.68%	0	\$0.00	NA	0	
Total			10	\$1,649,298.29	100%	0	\$0.00		0	
31415TFS4		WELLS FARGO BANK, N.A.	11	\$1,889,098.59	73.36%	0	\$0.00	NA	0	
		Unavailable	4	\$686,008.89	26.64%	0	\$0.00	NA	0	
Total			15	\$2,575,107.48	100%	0	\$0.00		0	
31415TFT2		WELLS FARGO BANK, N.A.	139	\$22,582,186.29	34.36%	0	\$0.00	NA	0	
		Unavailable	264	\$43,136,913.51	65.64%	1	\$165,102.95	NA	1	\$1

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Total			403	\$65,719,099.80	100%	1	\$165,102.95		1	\$1
31415TFU9	WELLS FARGO BANK, N.A.		166	\$27,165,110.44	42.96%	1	\$164,620.28	NA	1	\$1
	Unavailable		222	\$36,063,352.50	57.04%	3	\$481,489.83	NA	2	\$3
Total			388	\$63,228,462.94	100%	4	\$646,110.11		3	\$4
31415TFV7	WELLS FARGO BANK, N.A.		337	\$55,024,028.07	53.72%	1	\$156,409.93	NA	1	\$1
	Unavailable		292	\$47,397,922.69	46.28%	1	\$146,596.10	NA	0	
Total			629	\$102,421,950.76	100%	2	\$303,006.03		1	\$1
31415TFW5	WELLS FARGO BANK, N.A.		32	\$5,187,899.76	33.4%	0	\$0.00	NA	0	
	Unavailable		64	\$10,345,831.59	66.6%	1	\$156,402.35	NA	0	
Total			96	\$15,533,731.35	100%	1	\$156,402.35		0	
31415TFX3	WELLS FARGO BANK, N.A.		9	\$1,438,730.12	35.45%	0	\$0.00	NA	0	
	Unavailable		16	\$2,619,451.60	64.55%	0	\$0.00	NA	0	
Total			25	\$4,058,181.72	100%	0	\$0.00		0	
31415TFY1	WELLS FARGO BANK, N.A.		14	\$2,262,389.76	35.22%	0	\$0.00	NA	0	
	Unavailable		26	\$4,161,378.70	64.78%	1	\$164,009.79	NA	1	\$1
Total			40	\$6,423,768.46	100%	1	\$164,009.79		1	\$1
31415TG20	WELLS FARGO BANK, N.A.		3	\$754,620.59	33.04%	0	\$0.00	NA	0	
	Unavailable		6	\$1,529,472.99	66.96%	0	\$0.00	NA	0	
Total			9	\$2,284,093.58	100%	0	\$0.00		0	
31415TG46	WELLS FARGO BANK, N.A.		33	\$8,934,441.08	25.88%	0	\$0.00	NA	0	
	Unavailable		90	\$25,591,524.37	74.12%	0	\$0.00	NA	0	
Total			123	\$34,525,965.45	100%	0	\$0.00		0	
31415TG53	WELLS FARGO BANK, N.A.		30	\$8,554,769.16	29.39%	1	\$216,446.58	NA	0	
	Unavailable		73	\$20,552,872.36	70.61%	0	\$0.00	NA	0	
Total			103	\$29,107,641.52	100%	1	\$216,446.58		0	
31415TG61	WELLS FARGO BANK, N.A.		52	\$14,166,709.17	39.97%	0	\$0.00	NA	0	
	Unavailable		80	\$21,273,045.44	60.03%	0	\$0.00	NA	0	
Total			132	\$35,439,754.61	100%	0	\$0.00		0	

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31415TG79	WELLS FARGO BANK, N.A.	47	\$12,387,319.83	28.2%	0	\$0.00	NA	0	
	Unavailable	116	\$31,541,185.77	71.8%	0	\$0.00	NA	0	
Total		163	\$43,928,505.60	100%	0	\$0.00		0	
31415TG87	WELLS FARGO BANK, N.A.	3	\$917,282.00	37.26%	0	\$0.00	NA	0	
	Unavailable	6	\$1,544,437.10	62.74%	0	\$0.00	NA	0	
Total		9	\$2,461,719.10	100%	0	\$0.00		0	
31415TGA2	WELLS FARGO BANK, N.A.	120	\$31,272,052.16	35.09%	1	\$358,648.54	NA	0	
	Unavailable	217	\$57,836,925.99	64.91%	4	\$752,707.53	NA	2	\$3
Total		337	\$89,108,978.15	100%	5	\$1,111,356.07		2	\$3
31415TGB0	WELLS FARGO BANK, N.A.	39	\$11,403,366.07	34.83%	0	\$0.00	NA	0	
	Unavailable	83	\$21,333,093.64	65.17%	0	\$0.00	NA	0	
Total		122	\$32,736,459.71	100%	0	\$0.00		0	
31415TGC8	WELLS FARGO BANK, N.A.	58	\$15,697,847.58	37.56%	1	\$218,311.61	NA	0	
	Unavailable	95	\$26,094,103.80	62.44%	2	\$634,383.02	NA	0	
Total		153	\$41,791,951.38	100%	3	\$852,694.63		0	
31415TGD6	WELLS FARGO BANK, N.A.	71	\$19,621,011.92	42.68%	0	\$0.00	NA	0	
	Unavailable	93	\$26,352,456.94	57.32%	4	\$1,170,291.67	NA	2	\$5
Total		164	\$45,973,468.86	100%	4	\$1,170,291.67		2	\$5
31415TGE4	WELLS FARGO BANK, N.A.	7	\$2,103,985.47	42.26%	1	\$345,727.74	NA	0	
	Unavailable	9	\$2,875,096.98	57.74%	1	\$375,104.56	NA	1	\$3
Total		16	\$4,979,082.45	100%	2	\$720,832.30		1	\$3
31415TGF1	WELLS FARGO BANK, N.A.	4	\$870,077.96	42.07%	0	\$0.00	NA	0	
	Unavailable	6	\$1,197,975.36	57.93%	0	\$0.00	NA	0	
Total		10	\$2,068,053.32	100%	0	\$0.00		0	
31415TGG9	WELLS FARGO BANK, N.A.	12	\$3,268,019.06	32.58%	0	\$0.00	NA	0	
	Unavailable	25	\$6,761,722.02	67.42%	2	\$663,932.70	NA	1	\$3
Total		37	\$10,029,741.08	100%	2	\$663,932.70		1	\$3

31415TGK0	WELLS FARGO BANK, N.A.	37	\$10,465,751.21	35.53%	0	\$0.00	NA	0	
	Unavailable	71	\$18,994,331.13	64.47%	1	\$192,449.75	NA	0	
Total		108	\$29,460,082.34	100%	1	\$192,449.75		0	
31415TGL8	WELLS FARGO BANK, N.A.	35	\$10,435,406.95	37.56%	0	\$0.00	NA	0	
	Unavailable	60	\$17,348,845.57	62.44%	1	\$184,500.31	NA	0	
Total		95	\$27,784,252.52	100%	1	\$184,500.31		0	
31415TGM6	WELLS FARGO BANK, N.A.	47	\$13,401,388.20	45.77%	0	\$0.00	NA	0	
	Unavailable	57	\$15,876,689.09	54.23%	1	\$271,434.43	NA	1	\$2
Total		104	\$29,278,077.29	100%	1	\$271,434.43		1	\$2
31415TGN4	WELLS FARGO BANK, N.A.	85	\$24,667,544.02	51.24%	1	\$272,076.34	NA	0	
	Unavailable	84	\$23,476,072.03	48.76%	4	\$841,990.75	NA	2	\$4
Total		169	\$48,143,616.05	100%	5	\$1,114,067.09		2	\$4
31415TGP9	WELLS FARGO BANK, N.A.	19	\$5,591,302.08	66.45%	0	\$0.00	NA	0	
	Unavailable	11	\$2,822,729.00	33.55%	0	\$0.00	NA	0	
Total		30	\$8,414,031.08	100%	0	\$0.00		0	
31415TGQ7	WELLS FARGO BANK, N.A.	5	\$1,162,662.60	45.52%	0	\$0.00	NA	0	
	Unavailable	5	\$1,391,792.06	54.48%	0	\$0.00	NA	0	
Total		10	\$2,554,454.66	100%	0	\$0.00		0	
31415TGR5	WELLS FARGO BANK, N.A.	13	\$3,340,466.55	37.95%	0	\$0.00	NA	0	
	Unavailable	22	\$5,460,708.31	62.05%	1	\$215,483.98	NA	1	\$2
Total		35	\$8,801,174.86	100%	1	\$215,483.98		1	\$2
31415TGS3	WELLS FARGO BANK, N.A.	13	\$3,668,928.59	68.91%	0	\$0.00	NA	0	
	Unavailable	6	\$1,655,378.54	31.09%	0	\$0.00	NA	0	
Total		19	\$5,324,307.13	100%	0	\$0.00		0	
31415TGU8	WELLS FARGO BANK, N.A.	9	\$2,550,111.54	60.16%	0	\$0.00	NA	0	
	Unavailable	5	\$1,688,831.15	39.84%	0	\$0.00	NA	0	
Total		14	\$4,238,942.69	100%	0	\$0.00		0	
31415TGV6	WELLS FARGO	105	\$40,149,082.67	59.67%	1	\$375,913.67	NA	0	

	BANK, N.A.									
	Unavailable	79	\$27,135,881.65	40.33%	1	\$467,806.25	NA	0		
Total		184	\$67,284,964.32	100%	2	\$843,719.92		0		
31415TGW4	WELLS FARGO BANK, N.A.	76	\$27,567,102.81	63.29%	0	\$0.00	NA	0		
	Unavailable	48	\$15,988,194.93	36.71%	0	\$0.00	NA	0		
Total		124	\$43,555,297.74	100%	0	\$0.00		0		
31415TGX2	WELLS FARGO BANK, N.A.	85	\$29,413,936.79	58.31%	1	\$529,979.80	NA	0		
	Unavailable	61	\$21,030,043.08	41.69%	0	\$0.00	NA	0		
Total		146	\$50,443,979.87	100%	1	\$529,979.80		0		
31415TGY0	WELLS FARGO BANK, N.A.	129	\$44,301,906.83	58%	1	\$627,016.11	NA	1	\$6	
	Unavailable	99	\$32,085,909.79	42%	1	\$519,549.61	NA	0		
Total		228	\$76,387,816.62	100%	2	\$1,146,565.72		1	\$6	
31415TGZ7	WELLS FARGO BANK, N.A.	12	\$3,886,470.31	38.33%	0	\$0.00	NA	0		
	Unavailable	19	\$6,254,116.79	61.67%	0	\$0.00	NA	0		
Total		31	\$10,140,587.10	100%	0	\$0.00		0		
31415TH29	Unavailable	81	\$23,918,944.66	100%	0	\$0.00	NA	0		
Total		81	\$23,918,944.66	100%	0	\$0.00		0		
31415TH37	Unavailable	37	\$9,929,445.93	100%	0	\$0.00	NA	0		
Total		37	\$9,929,445.93	100%	0	\$0.00		0		
31415TH45	Unavailable	69	\$19,570,565.10	100%	0	\$0.00	NA	0		
Total		69	\$19,570,565.10	100%	0	\$0.00		0		
31415THB9	WELLS FARGO BANK, N.A.	20	\$5,834,279.41	76.68%	0	\$0.00	NA	0		
	Unavailable	7	\$1,774,047.43	23.32%	0	\$0.00	NA	0		
Total		27	\$7,608,326.84	100%	0	\$0.00		0		
31415THC7	WELLS FARGO BANK, N.A.	43	\$13,577,466.32	86.18%	0	\$0.00	NA	0		
	Unavailable	10	\$2,177,513.30	13.82%	0	\$0.00	NA	0		
Total		53	\$15,754,979.62	100%	0	\$0.00		0		
31415THD5	WELLS FARGO BANK, N.A.	43	\$12,550,093.74	65.92%	0	\$0.00	NA	0		
	Unavailable	24	\$6,489,108.31	34.08%	0	\$0.00	NA	0		

Total			67	\$19,039,202.05	100%	0	\$0.00		0
31415THE3		WELLS FARGO BANK, N.A.	14	\$3,855,183.16	49.95%	0	\$0.00	NA	0
		Unavailable	15	\$3,863,371.00	50.05%	0	\$0.00	NA	0
Total			29	\$7,718,554.16	100%	0	\$0.00		0
31415THF0		WELLS FARGO BANK, N.A.	14	\$3,401,297.15	43.15%	0	\$0.00	NA	0
		Unavailable	18	\$4,481,465.61	56.85%	0	\$0.00	NA	0
Total			32	\$7,882,762.76	100%	0	\$0.00		0
31415THG8		WELLS FARGO BANK, N.A.	6	\$1,587,992.50	28.96%	1	\$214,042.59	NA	0
		Unavailable	15	\$3,895,354.94	71.04%	0	\$0.00	NA	0
Total			21	\$5,483,347.44	100%	1	\$214,042.59		0
31415THH6		WELLS FARGO BANK, N.A.	7	\$1,478,311.20	32.31%	0	\$0.00	NA	0
		Unavailable	11	\$3,097,199.54	67.69%	0	\$0.00	NA	0
Total			18	\$4,575,510.74	100%	0	\$0.00		0
31415THK9		WELLS FARGO BANK, N.A.	3	\$840,300.49	29.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,988,796.64	70.3%	0	\$0.00	NA	0
Total			11	\$2,829,097.13	100%	0	\$0.00		0
31415THM5		Unavailable	19	\$5,766,206.20	100%	0	\$0.00	NA	0
Total			19	\$5,766,206.20	100%	0	\$0.00		0
31415THN3		WELLS FARGO BANK, N.A.	9	\$2,655,823.49	27.2%	0	\$0.00	NA	0
		Unavailable	27	\$7,106,636.79	72.8%	0	\$0.00	NA	0
Total			36	\$9,762,460.28	100%	0	\$0.00		0
31415THP8		WELLS FARGO BANK, N.A.	4	\$1,461,040.95	72.98%	0	\$0.00	NA	0
		Unavailable	3	\$540,999.01	27.02%	0	\$0.00	NA	0
Total			7	\$2,002,039.96	100%	0	\$0.00		0
31415THQ6		WELLS FARGO BANK, N.A.	8	\$2,178,813.36	48.88%	0	\$0.00	NA	0
		Unavailable	6	\$2,278,392.77	51.12%	0	\$0.00	NA	0
Total			14	\$4,457,206.13	100%	0	\$0.00		0
31415THR4			9	\$2,100,747.71	71.37%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	4	\$842,529.73	28.63%	0	\$0.00	NA	0	
Total			13	\$2,943,277.44	100%	0	\$0.00		0	
31415THS2		WELLS FARGO BANK, N.A.	22	\$5,918,845.02	88.97%	0	\$0.00	NA	0	
		Unavailable	4	\$733,841.82	11.03%	0	\$0.00	NA	0	
Total			26	\$6,652,686.84	100%	0	\$0.00		0	
31415THT0		WELLS FARGO BANK, N.A.	120	\$32,421,450.27	71.79%	1	\$253,256.33	NA	0	
		Unavailable	56	\$12,738,079.13	28.21%	2	\$422,834.25	NA	1	\$2
Total			176	\$45,159,529.40	100%	3	\$676,090.58		1	\$2
31415THU7		WELLS FARGO BANK, N.A.	192	\$60,463,741.89	35.09%	1	\$220,444.32	NA	0	
		Unavailable	386	\$111,843,897.11	64.91%	3	\$888,018.86	NA	0	
Total			578	\$172,307,639.00	100%	4	\$1,108,463.18		0	
31415THV5		WELLS FARGO BANK, N.A.	490	\$151,530,901.12	34.21%	1	\$372,988.05	NA	1	\$3
		Unavailable	999	\$291,362,349.98	65.79%	5	\$1,230,390.31	NA	1	\$2
Total			1,489	\$442,893,251.10	100%	6	\$1,603,378.36		2	\$5
31415THW3		WELLS FARGO BANK, N.A.	125	\$34,854,205.34	52.12%	1	\$344,323.53	NA	0	
		Unavailable	115	\$32,020,396.55	47.88%	1	\$309,020.69	NA	0	
Total			240	\$66,874,601.89	100%	2	\$653,344.22		0	
31415THX1		WELLS FARGO BANK, N.A.	82	\$22,769,502.30	49.62%	0	\$0.00	NA	0	
		Unavailable	83	\$23,121,885.54	50.38%	0	\$0.00	NA	0	
Total			165	\$45,891,387.84	100%	0	\$0.00		0	
31415THY9		WELLS FARGO BANK, N.A.	584	\$167,958,892.07	47.75%	3	\$871,006.84	NA	1	\$2
		Unavailable	668	\$183,767,706.56	52.25%	3	\$837,333.68	NA	1	\$4
Total			1,252	\$351,726,598.63	100%	6	\$1,708,340.52		2	\$6
31415THZ6		WELLS FARGO BANK, N.A.	93	\$26,887,383.71	51.71%	1	\$212,218.42	NA	0	
		Unavailable	98	\$25,107,690.49	48.29%	1	\$259,421.76	NA	0	
Total			191	\$51,995,074.20	100%	2	\$471,640.18		0	
31415TJQ4		Unavailable	26	\$7,411,400.00	100%	0	\$0.00	NA	0	

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Total			26	\$7,411,400.00	100%	0	\$0.00		0
31415TJR2	Unavailable		19	\$4,885,250.00	100%	0	\$0.00	NA	0
Total			19	\$4,885,250.00	100%	0	\$0.00		0
31415TJS0	Unavailable		80	\$21,116,365.31	100%	0	\$0.00	NA	0
Total			80	\$21,116,365.31	100%	0	\$0.00		0
31415TJT8	Unavailable		66	\$20,471,583.42	100%	0	\$0.00	NA	0
Total			66	\$20,471,583.42	100%	0	\$0.00		0
31415TJU5	Unavailable		20	\$5,883,367.18	100%	0	\$0.00	NA	0
Total			20	\$5,883,367.18	100%	0	\$0.00		0
31415TJV3	Unavailable		43	\$12,611,858.50	100%	0	\$0.00	NA	0
Total			43	\$12,611,858.50	100%	0	\$0.00		0
31415TL57	Unavailable		1	\$207,247.83	100%	0	\$0.00	NA	0
Total			1	\$207,247.83	100%	0	\$0.00		0
31415TL81	CHEVY CHASE BANK FSB		16	\$4,479,913.53	100%	0	\$0.00	NA	0
Total			16	\$4,479,913.53	100%	0	\$0.00		0
31415TL99	CHEVY CHASE BANK FSB		13	\$3,326,864.77	100%	0	\$0.00	NA	0
Total			13	\$3,326,864.77	100%	0	\$0.00		0
31415TMB3	FIFTH THIRD BANK		29	\$1,973,542.33	89.55%	0	\$0.00	NA	0
	Unavailable		3	\$230,399.50	10.45%	0	\$0.00	NA	0
Total			32	\$2,203,941.83	100%	0	\$0.00		0
31415TMC1	FIFTH THIRD BANK		168	\$10,657,129.30	89.38%	0	\$0.00	NA	0
	Unavailable		18	\$1,266,912.00	10.62%	0	\$0.00	NA	0
Total			186	\$11,924,041.30	100%	0	\$0.00		0
31415TMD9	FIFTH THIRD BANK		51	\$3,042,370.85	63.57%	1	\$60,973.24	NA	0
	Unavailable		28	\$1,743,239.57	36.43%	1	\$70,751.49	NA	1
Total			79	\$4,785,610.42	100%	2	\$131,724.73		1
31415TME7	FIFTH THIRD BANK		8	\$405,241.82	14.89%	0	\$0.00	NA	0
	Unavailable		38	\$2,317,091.00	85.11%	0	\$0.00	NA	0
Total			46	\$2,722,332.82	100%	0	\$0.00		0
31415TMF4	FIFTH THIRD BANK		25	\$3,551,990.60	83.58%	0	\$0.00	NA	0
	Unavailable		5	\$697,646.96	16.42%	0	\$0.00	NA	0

Total			30	\$4,249,637.56	100%	0	\$0.00		0
31415TMG2	FIFTH THIRD BANK		2	\$735,000.00	10.65%	0	\$0.00	NA	0
	Unavailable		23	\$6,164,893.82	89.35%	1	\$237,140.89	NA	0
Total			25	\$6,899,893.82	100%	1	\$237,140.89		0
31415TMH0	FIFTH THIRD BANK		21	\$4,011,397.85	31.61%	0	\$0.00	NA	0
	Unavailable		37	\$8,678,716.62	68.39%	0	\$0.00	NA	0
Total			58	\$12,690,114.47	100%	0	\$0.00		0
31415TMJ6	SYNOVUS MORTGAGE CORPORATION		11	\$2,849,798.95	100%	0	\$0.00	NA	0
Total			11	\$2,849,798.95	100%	0	\$0.00		0
31415TMK3	SYNOVUS MORTGAGE CORPORATION		22	\$5,015,629.04	100%	0	\$0.00	NA	0
Total			22	\$5,015,629.04	100%	0	\$0.00		0
31415TML1	WELLS FARGO BANK, N.A.		42	\$10,588,467.69	41.22%	0	\$0.00	NA	0
	Unavailable		56	\$15,098,829.33	58.78%	1	\$309,010.99	NA	0
Total			98	\$25,687,297.02	100%	1	\$309,010.99		0
31415TMM9	WELLS FARGO BANK, N.A.		53	\$14,447,632.85	46.37%	2	\$562,824.67	NA	1 \$1
	Unavailable		63	\$16,710,796.90	53.63%	1	\$332,581.71	NA	0
Total			116	\$31,158,429.75	100%	3	\$895,406.38		1 \$1
31415TMN7	WELLS FARGO BANK, N.A.		54	\$15,624,596.17	46.13%	0	\$0.00	NA	0
	Unavailable		65	\$18,242,836.34	53.87%	2	\$735,045.75	NA	2 \$7
Total			119	\$33,867,432.51	100%	2	\$735,045.75		2 \$7
31415TMP2	WELLS FARGO BANK, N.A.		13	\$3,669,231.41	36.55%	0	\$0.00	NA	0
	Unavailable		24	\$6,370,229.51	63.45%	0	\$0.00	NA	0
Total			37	\$10,039,460.92	100%	0	\$0.00		0
31415TMQ0	WELLS FARGO BANK, N.A.		4	\$1,183,280.13	15.72%	0	\$0.00	NA	0
	Unavailable		25	\$6,345,157.05	84.28%	0	\$0.00	NA	0
Total			29	\$7,528,437.18	100%	0	\$0.00		0
31415TMR8	WELLS FARGO		47	\$12,732,260.32	25.77%	1	\$333,396.21	NA	0

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		BANK, N.A.								
		Unavailable	130	\$36,668,932.44	74.23%	5	\$1,292,203.62	NA	1	\$2
Total			177	\$49,401,192.76	100%	6	\$1,625,599.83		1	\$2
31415TMS6		WELLS FARGO BANK, N.A.	52	\$14,350,807.16	38.98%	1	\$265,992.03	NA	1	\$2
		Unavailable	83	\$22,463,363.40	61.02%	2	\$551,420.68	NA	0	
Total			135	\$36,814,170.56	100%	3	\$817,412.71		1	\$2
31415TMT4		WELLS FARGO BANK, N.A.	17	\$4,417,923.77	23.72%	1	\$388,214.78	NA	0	
		Unavailable	53	\$14,206,238.14	76.28%	0	\$0.00	NA	0	
Total			70	\$18,624,161.91	100%	1	\$388,214.78		0	
31415TMU1		WELLS FARGO BANK, N.A.	1	\$50,000.00	3.15%	0	\$0.00	NA	0	
		Unavailable	11	\$1,536,552.99	96.85%	0	\$0.00	NA	0	
Total			12	\$1,586,552.99	100%	0	\$0.00		0	
31415TMX5		Unavailable	9	\$1,786,962.35	100%	0	\$0.00	NA	0	
Total			9	\$1,786,962.35	100%	0	\$0.00		0	
31415TMY3		Unavailable	21	\$3,084,250.00	100%	0	\$0.00	NA	0	
Total			21	\$3,084,250.00	100%	0	\$0.00		0	
31415TMZ0		Unavailable	20	\$2,808,860.63	100%	0	\$0.00	NA	0	
Total			20	\$2,808,860.63	100%	0	\$0.00		0	
31415TN63		Unavailable	52	\$8,774,686.71	100%	0	\$0.00	NA	0	
Total			52	\$8,774,686.71	100%	0	\$0.00		0	
31415TN71		Unavailable	51	\$8,080,951.48	100%	0	\$0.00	NA	0	
Total			51	\$8,080,951.48	100%	0	\$0.00		0	
31415TN89		Unavailable	16	\$2,203,318.26	100%	0	\$0.00	NA	0	
Total			16	\$2,203,318.26	100%	0	\$0.00		0	
31415TNJ5		Unavailable	2	\$215,573.25	100%	0	\$0.00	NA	0	
Total			2	\$215,573.25	100%	0	\$0.00		0	
31415TNK2		Unavailable	10	\$1,539,778.76	100%	0	\$0.00	NA	0	
Total			10	\$1,539,778.76	100%	0	\$0.00		0	
31415TNL0		Unavailable	2	\$202,155.08	100%	0	\$0.00	NA	0	
Total			2	\$202,155.08	100%	0	\$0.00		0	

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31415TNM8	Unavailable	3	\$416,758.53	100%	0	\$0.00	NA	0
Total		3	\$416,758.53	100%	0	\$0.00		0
31415TNN6	Unavailable	2	\$370,398.22	100%	0	\$0.00	NA	0
Total		2	\$370,398.22	100%	0	\$0.00		0
31415TNP1	Unavailable	24	\$4,126,728.78	100%	0	\$0.00	NA	0
Total		24	\$4,126,728.78	100%	0	\$0.00		0
31415TNQ9	Unavailable	80	\$15,425,715.71	100%	0	\$0.00	NA	0
Total		80	\$15,425,715.71	100%	0	\$0.00		0
31415TNR7	Unavailable	165	\$26,220,121.86	100%	0	\$0.00	NA	0
Total		165	\$26,220,121.86	100%	0	\$0.00		0
31415TNS5	Unavailable	116	\$16,279,086.25	100%	0	\$0.00	NA	0
Total		116	\$16,279,086.25	100%	0	\$0.00		0
31415TNT3	UNIVERSAL MORTGAGE CORPORATION	6	\$1,312,363.85	89.13%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	10.87%	0	\$0.00	NA	0
Total		7	\$1,472,363.85	100%	0	\$0.00		0
31415TP20	WELLS FARGO BANK, N.A.	184	\$51,534,044.16	51.69%	0	\$0.00	NA	0
	Unavailable	158	\$48,159,126.25	48.31%	3	\$777,318.78	NA	1 \$2
Total		342	\$99,693,170.41	100%	3	\$777,318.78		1 \$2
31415TP38	WELLS FARGO BANK, N.A.	374	\$106,411,488.77	59.6%	0	\$0.00	NA	0
	Unavailable	249	\$72,130,141.95	40.4%	2	\$496,318.13	NA	0
Total		623	\$178,541,630.72	100%	2	\$496,318.13		0
31415TP46	WELLS FARGO BANK, N.A.	15	\$3,851,141.55	51.18%	0	\$0.00	NA	0
	Unavailable	13	\$3,673,891.99	48.82%	0	\$0.00	NA	0
Total		28	\$7,525,033.54	100%	0	\$0.00		0
31415TP53	WELLS FARGO BANK, N.A.	5	\$1,401,801.00	55.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,134,750.00	44.74%	0	\$0.00	NA	0
Total		9	\$2,536,551.00	100%	0	\$0.00		0
31415TP61	Unavailable	8	\$1,791,356.80	100%	0	\$0.00	NA	0
Total		8	\$1,791,356.80	100%	0	\$0.00		0

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31415TP79	Unavailable	26	\$6,616,102.24	100%	0	\$0.00	NA	0
Total		26	\$6,616,102.24	100%	0	\$0.00		0
31415TP87	Unavailable	16	\$1,938,814.31	100%	0	\$0.00	NA	0
Total		16	\$1,938,814.31	100%	0	\$0.00		0
31415TPC8	WELLS FARGO BANK, N.A.	5	\$752,439.36	22.61%	0	\$0.00	NA	0
	Unavailable	10	\$2,575,710.05	77.39%	0	\$0.00	NA	0
Total		15	\$3,328,149.41	100%	0	\$0.00		0
31415TPD6	WELLS FARGO BANK, N.A.	55	\$14,766,845.28	100%	1	\$108,494.89	NA	0
Total		55	\$14,766,845.28	100%	1	\$108,494.89		0
31415TPE4	WELLS FARGO BANK, N.A.	18	\$5,495,107.13	80.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,362,178.97	19.86%	0	\$0.00	NA	0
Total		24	\$6,857,286.10	100%	0	\$0.00		0
31415TPF1	WELLS FARGO BANK, N.A.	1	\$337,194.90	19.69%	0	\$0.00	NA	0
	Unavailable	5	\$1,375,349.57	80.31%	0	\$0.00	NA	0
Total		6	\$1,712,544.47	100%	0	\$0.00		0
31415TPH7	WELLS FARGO BANK, N.A.	37	\$10,859,535.79	100%	0	\$0.00	NA	0
Total		37	\$10,859,535.79	100%	0	\$0.00		0
31415TPK0	WELLS FARGO BANK, N.A.	82	\$26,317,444.25	96.67%	0	\$0.00	NA	0
	Unavailable	3	\$907,141.80	3.33%	0	\$0.00	NA	0
Total		85	\$27,224,586.05	100%	0	\$0.00		0
31415TPL8	WELLS FARGO BANK, N.A.	25	\$8,113,621.28	100%	0	\$0.00	NA	0
Total		25	\$8,113,621.28	100%	0	\$0.00		0
31415TPM6	WELLS FARGO BANK, N.A.	27	\$8,867,102.00	98.01%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	1.99%	0	\$0.00	NA	0
Total		28	\$9,047,102.00	100%	0	\$0.00		0
31415TPN4	DOWNEY SAVINGS AND LOAN	5	\$550,668.01	50.5%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		Unavailable	4	\$539,751.58	49.5%	0	\$0.00	NA	0
Total			9	\$1,090,419.59	100%	0	\$0.00		0
31415TPP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,527,783.73	72.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,678,994.32	27.05%	0	\$0.00	NA	0
Total			25	\$6,206,778.05	100%	0	\$0.00		0
31415TPQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,419,956.16	100%	0	\$0.00	NA	0
Total			25	\$6,419,956.16	100%	0	\$0.00		0
31415TPR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,359,425.06	41.47%	0	\$0.00	NA	0
		Unavailable	17	\$4,741,290.54	58.53%	1	\$304,109.07	NA	0
Total			28	\$8,100,715.60	100%	1	\$304,109.07		0
31415TPS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,686,486.35	93.85%	0	\$0.00	NA	0
		Unavailable	2	\$307,294.28	6.15%	0	\$0.00	NA	0
Total			22	\$4,993,780.63	100%	0	\$0.00		0
31415TPT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$535,939.28	34.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,026,260.15	65.69%	0	\$0.00	NA	0
Total			11	\$1,562,199.43	100%	0	\$0.00		0
31415TPU8		Unavailable	7	\$1,485,506.73	100%	0	\$0.00	NA	0
Total			7	\$1,485,506.73	100%	0	\$0.00		0
31415TPV6		Unavailable	10	\$2,841,588.13	100%	0	\$0.00	NA	0
Total			10	\$2,841,588.13	100%	0	\$0.00		0
31415TPW4		Unavailable	1	\$85,786.84	100%	0	\$0.00	NA	0
Total			1	\$85,786.84	100%	0	\$0.00		0
31415TPX2		WELLS FARGO BANK, N.A.	8	\$2,562,245.48	68.91%	0	\$0.00	NA	0
		Unavailable	5	\$1,156,208.33	31.09%	0	\$0.00	NA	0
Total			13	\$3,718,453.81	100%	0	\$0.00		0

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31415TPY0	WELLS FARGO BANK, N.A.	14	\$3,833,335.59	58.04%	0	\$0.00	NA	0
	Unavailable	12	\$2,771,048.30	41.96%	1	\$171,951.33	NA	0
Total		26	\$6,604,383.89	100%	1	\$171,951.33		0
31415TPZ7	WELLS FARGO BANK, N.A.	12	\$3,208,459.00	52.8%	0	\$0.00	NA	0
	Unavailable	11	\$2,868,481.86	47.2%	0	\$0.00	NA	0
Total		23	\$6,076,940.86	100%	0	\$0.00		0
31415TQA1	Unavailable	18	\$2,065,122.43	100%	0	\$0.00	NA	0
Total		18	\$2,065,122.43	100%	0	\$0.00		0
31415TQB9	Unavailable	7	\$1,106,838.75	100%	0	\$0.00	NA	0
Total		7	\$1,106,838.75	100%	0	\$0.00		0
31415TQC7	Unavailable	7	\$1,160,271.96	100%	0	\$0.00	NA	0
Total		7	\$1,160,271.96	100%	0	\$0.00		0
31415TR28	WELLS FARGO BANK, N.A.	46	\$2,500,556.70	57.98%	0	\$0.00	NA	0
	Unavailable	32	\$1,812,309.59	42.02%	0	\$0.00	NA	0
Total		78	\$4,312,866.29	100%	0	\$0.00		0
31415TR36	WELLS FARGO BANK, N.A.	153	\$8,337,743.47	65.15%	0	\$0.00	NA	0
	Unavailable	74	\$4,460,646.47	34.85%	0	\$0.00	NA	0
Total		227	\$12,798,389.94	100%	0	\$0.00		0
31415TR44	WELLS FARGO BANK, N.A.	71	\$3,734,431.07	69.81%	0	\$0.00	NA	0
	Unavailable	31	\$1,614,621.24	30.19%	0	\$0.00	NA	0
Total		102	\$5,349,052.31	100%	0	\$0.00		0
31415TR51	WELLS FARGO BANK, N.A.	26	\$1,248,423.63	82.69%	0	\$0.00	NA	0
	Unavailable	5	\$261,338.70	17.31%	0	\$0.00	NA	0
Total		31	\$1,509,762.33	100%	0	\$0.00		0
31415TR69	WELLS FARGO BANK, N.A.	24	\$1,283,067.00	73.93%	0	\$0.00	NA	0
	Unavailable	9	\$452,348.99	26.07%	0	\$0.00	NA	0
Total		33	\$1,735,415.99	100%	0	\$0.00		0
31415TR77	WELLS FARGO BANK, N.A.	111	\$9,966,818.58	57.29%	0	\$0.00	NA	0

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		Unavailable	80	\$7,430,207.68	42.71%	0	\$0.00	NA	0	
Total			191	\$17,397,026.26	100%	0	\$0.00		0	
31415TR85		WELLS FARGO BANK, N.A.	190	\$17,636,982.29	67.62%	0	\$0.00	NA	0	
		Unavailable	88	\$8,446,815.83	32.38%	0	\$0.00	NA	0	
Total			278	\$26,083,798.12	100%	0	\$0.00		0	
31415TR93		WELLS FARGO BANK, N.A.	59	\$5,272,926.21	72.36%	0	\$0.00	NA	0	
		Unavailable	21	\$2,013,905.91	27.64%	0	\$0.00	NA	0	
Total			80	\$7,286,832.12	100%	0	\$0.00		0	
31415TS27		Unavailable	47	\$17,272,627.74	100%	0	\$0.00	NA	0	
Total			47	\$17,272,627.74	100%	0	\$0.00		0	
31415TS35		WELLS FARGO BANK, N.A.	38	\$9,578,108.91	78.85%	1	\$251,567.88	NA	1	\$2
		Unavailable	9	\$2,568,706.29	21.15%	1	\$313,502.51	NA	0	
Total			47	\$12,146,815.20	100%	2	\$565,070.39		1	\$2
31415TS43		WELLS FARGO BANK, N.A.	45	\$10,766,800.73	87.72%	3	\$615,597.51	NA	0	
		Unavailable	5	\$1,507,523.11	12.28%	0	\$0.00	NA	0	
Total			50	\$12,274,323.84	100%	3	\$615,597.51		0	
31415TS50		THE BRANCH BANKING AND TRUST COMPANY	132	\$18,374,423.84	52.5%	0	\$0.00	NA	0	
		Unavailable	113	\$16,624,193.70	47.5%	0	\$0.00	NA	0	
Total			245	\$34,998,617.54	100%	0	\$0.00		0	
31415TS68		THE BRANCH BANKING AND TRUST COMPANY	47	\$9,876,683.37	27.35%	0	\$0.00	NA	0	
		Unavailable	135	\$26,238,679.28	72.65%	0	\$0.00	NA	0	
Total			182	\$36,115,362.65	100%	0	\$0.00		0	
31415TS76		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,022,710.03	47.09%	0	\$0.00	NA	0	
		Unavailable	7	\$1,149,062.70	52.91%	0	\$0.00	NA	0	
Total			11	\$2,171,772.73	100%	0	\$0.00		0	
31415TS84		WELLS FARGO BANK, N.A.	27	\$5,740,784.11	49.03%	0	\$0.00	NA	0	
		Unavailable	27	\$5,968,332.22	50.97%	0	\$0.00	NA	0	

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Total			54	\$11,709,116.33	100%	0	\$0.00		0
31415TSA9		WELLS FARGO BANK, N.A.	16	\$1,338,936.52	73.73%	0	\$0.00	NA	0
		Unavailable	5	\$476,961.27	26.27%	0	\$0.00	NA	0
Total			21	\$1,815,897.79	100%	0	\$0.00		0
31415TSB7		WELLS FARGO BANK, N.A.	29	\$1,943,249.53	71.63%	0	\$0.00	NA	0
		Unavailable	9	\$769,589.08	28.37%	0	\$0.00	NA	0
Total			38	\$2,712,838.61	100%	0	\$0.00		0
31415TSC5		WELLS FARGO BANK, N.A.	24	\$2,769,562.50	42.53%	0	\$0.00	NA	0
		Unavailable	34	\$3,742,819.34	57.47%	0	\$0.00	NA	0
Total			58	\$6,512,381.84	100%	0	\$0.00		0
31415TSD3		WELLS FARGO BANK, N.A.	170	\$22,663,953.87	53.89%	0	\$0.00	NA	0
		Unavailable	147	\$19,393,127.15	46.11%	0	\$0.00	NA	0
Total			317	\$42,057,081.02	100%	0	\$0.00		0
31415TSE1		WELLS FARGO BANK, N.A.	5	\$456,486.73	33.56%	0	\$0.00	NA	0
		Unavailable	9	\$903,819.77	66.44%	0	\$0.00	NA	0
Total			14	\$1,360,306.50	100%	0	\$0.00		0
31415TSF8		WELLS FARGO BANK, N.A.	9	\$1,193,948.56	60.96%	0	\$0.00	NA	0
		Unavailable	6	\$764,472.14	39.04%	0	\$0.00	NA	0
Total			15	\$1,958,420.70	100%	0	\$0.00		0
31415TSG6		WELLS FARGO BANK, N.A.	10	\$1,320,819.69	60.14%	0	\$0.00	NA	0
		Unavailable	7	\$875,326.61	39.86%	0	\$0.00	NA	0
Total			17	\$2,196,146.30	100%	0	\$0.00		0
31415TSH4		WELLS FARGO BANK, N.A.	8	\$1,027,060.65	60.25%	0	\$0.00	NA	0
		Unavailable	5	\$677,464.29	39.75%	1	\$129,476.49	NA	0
Total			13	\$1,704,524.94	100%	1	\$129,476.49		0
31415TSJ0		WELLS FARGO BANK, N.A.	18	\$3,302,335.43	56.93%	0	\$0.00	NA	0
		Unavailable	12	\$2,498,665.48	43.07%	0	\$0.00	NA	0
Total			30	\$5,801,000.91	100%	0	\$0.00		0

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31415TSL5	WELLS FARGO BANK, N.A.	44	\$10,218,405.38	58.53%	0	\$0.00	NA	0
	Unavailable	34	\$7,240,824.06	41.47%	0	\$0.00	NA	0
Total		78	\$17,459,229.44	100%	0	\$0.00		0
31415TSM3	WELLS FARGO BANK, N.A.	6	\$1,874,067.78	65.79%	0	\$0.00	NA	0
	Unavailable	3	\$974,317.20	34.21%	0	\$0.00	NA	0
Total		9	\$2,848,384.98	100%	0	\$0.00		0
31415TSN1	WELLS FARGO BANK, N.A.	273	\$75,166,634.24	56.46%	0	\$0.00	NA	0
	Unavailable	227	\$57,970,735.32	43.54%	0	\$0.00	NA	0
Total		500	\$133,137,369.56	100%	0	\$0.00		0
31415TSP6	WELLS FARGO BANK, N.A.	13	\$3,573,096.83	60.36%	0	\$0.00	NA	0
	Unavailable	12	\$2,346,146.10	39.64%	0	\$0.00	NA	0
Total		25	\$5,919,242.93	100%	0	\$0.00		0
31415TSQ4	WELLS FARGO BANK, N.A.	149	\$36,449,234.05	57.95%	0	\$0.00	NA	0
	Unavailable	105	\$26,443,745.69	42.05%	0	\$0.00	NA	0
Total		254	\$62,892,979.74	100%	0	\$0.00		0
31415TSR2	WELLS FARGO BANK, N.A.	6	\$833,911.96	40.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,245,773.45	59.9%	0	\$0.00	NA	0
Total		15	\$2,079,685.41	100%	0	\$0.00		0
31415TSS0	WELLS FARGO BANK, N.A.	30	\$6,457,257.15	60.77%	0	\$0.00	NA	0
	Unavailable	23	\$4,169,144.67	39.23%	0	\$0.00	NA	0
Total		53	\$10,626,401.82	100%	0	\$0.00		0
31415TSU5	WELLS FARGO BANK, N.A.	4	\$952,233.00	53.61%	0	\$0.00	NA	0
	Unavailable	4	\$824,013.66	46.39%	0	\$0.00	NA	0
Total		8	\$1,776,246.66	100%	0	\$0.00		0
31415TSV3	Unavailable	43	\$10,772,899.79	100%	0	\$0.00	NA	0
Total		43	\$10,772,899.79	100%	0	\$0.00		0
31415TSW1	Unavailable	28	\$6,838,948.17	100%	0	\$0.00	NA	0
Total		28	\$6,838,948.17	100%	0	\$0.00		0

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31415TSX9	Unavailable	29	\$8,273,181.25	100%	0	\$0.00	NA	0
Total		29	\$8,273,181.25	100%	0	\$0.00		0
31415TSY7	Unavailable	198	\$58,651,886.44	100%	0	\$0.00	NA	0
Total		198	\$58,651,886.44	100%	0	\$0.00		0
31415TSZ4	Unavailable	159	\$47,370,350.89	100%	0	\$0.00	NA	0
Total		159	\$47,370,350.89	100%	0	\$0.00		0
31415TTB6	Unavailable	12	\$1,449,614.79	100%	0	\$0.00	NA	0
Total		12	\$1,449,614.79	100%	0	\$0.00		0
31415TTC4	Unavailable	7	\$1,128,193.31	100%	0	\$0.00	NA	0
Total		7	\$1,128,193.31	100%	0	\$0.00		0
31415TTD2	Unavailable	48	\$6,893,952.72	100%	0	\$0.00	NA	0
Total		48	\$6,893,952.72	100%	0	\$0.00		0
31415TTE0	Unavailable	57	\$8,574,275.99	100%	0	\$0.00	NA	0
Total		57	\$8,574,275.99	100%	0	\$0.00		0
31415TTF7	Unavailable	17	\$2,223,665.51	100%	0	\$0.00	NA	0
Total		17	\$2,223,665.51	100%	0	\$0.00		0
31415TTG5	CHASE HOME FINANCE, LLC	73	\$8,830,358.59	51.69%	0	\$0.00	NA	0
	Unavailable	69	\$8,252,928.05	48.31%	0	\$0.00	NA	0
Total		142	\$17,083,286.64	100%	0	\$0.00		0
31415TTH3	CHASE HOME FINANCE, LLC	71	\$8,539,978.43	54.78%	0	\$0.00	NA	0
	Unavailable	59	\$7,050,287.35	45.22%	0	\$0.00	NA	0
Total		130	\$15,590,265.78	100%	0	\$0.00		0
31415TTJ9	CHASE HOME FINANCE, LLC	32	\$7,590,502.31	51.03%	0	\$0.00	NA	0
	Unavailable	37	\$7,284,168.31	48.97%	0	\$0.00	NA	0
Total		69	\$14,874,670.62	100%	0	\$0.00		0
31415TTK6	CHASE HOME FINANCE, LLC	11	\$2,763,283.90	20.13%	0	\$0.00	NA	0
	Unavailable	52	\$10,962,205.07	79.87%	0	\$0.00	NA	0
Total		63	\$13,725,488.97	100%	0	\$0.00		0
31415TTL4		131	\$7,256,961.04	51.47%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	117	\$6,843,624.44	48.53%	0	\$0.00	NA	0	
Total			248	\$14,100,585.48	100%	0	\$0.00		0	
31415TTM2		CHASE HOME FINANCE, LLC	181	\$10,344,410.40	76.76%	0	\$0.00	NA	0	
		Unavailable	53	\$3,132,064.46	23.24%	0	\$0.00	NA	0	
Total			234	\$13,476,474.86	100%	0	\$0.00		0	
31415TTN0		CHASE HOME FINANCE, LLC	74	\$6,479,788.47	49.3%	0	\$0.00	NA	0	
		Unavailable	75	\$6,665,025.96	50.7%	0	\$0.00	NA	0	
Total			149	\$13,144,814.43	100%	0	\$0.00		0	
31415TTP5		CHASE HOME FINANCE, LLC	71	\$3,844,511.89	33.58%	0	\$0.00	NA	0	
		Unavailable	141	\$7,605,833.21	66.42%	1	\$66,909.32	NA	1	\$
Total			212	\$11,450,345.10	100%	1	\$66,909.32		1	\$
31415TTQ3		CHASE HOME FINANCE, LLC	16	\$1,475,805.28	36.77%	0	\$0.00	NA	0	
		Unavailable	24	\$2,538,068.82	63.23%	0	\$0.00	NA	0	
Total			40	\$4,013,874.10	100%	0	\$0.00		0	
31415TTR1		CHASE HOME FINANCE, LLC	13	\$2,085,663.94	19.82%	0	\$0.00	NA	0	
		Unavailable	41	\$8,437,933.92	80.18%	0	\$0.00	NA	0	
Total			54	\$10,523,597.86	100%	0	\$0.00		0	
31415TTS9		CHASE HOME FINANCE, LLC	24	\$4,367,403.58	42.26%	0	\$0.00	NA	0	
		Unavailable	31	\$5,968,003.20	57.74%	0	\$0.00	NA	0	
Total			55	\$10,335,406.78	100%	0	\$0.00		0	
31415TTT7		CHASE HOME FINANCE, LLC	19	\$3,197,168.31	40.36%	0	\$0.00	NA	0	
		Unavailable	25	\$4,724,665.86	59.64%	0	\$0.00	NA	0	
Total			44	\$7,921,834.17	100%	0	\$0.00		0	
31415TTU4		CHASE HOME FINANCE, LLC	24	\$2,049,511.26	27.08%	0	\$0.00	NA	0	
		Unavailable	64	\$5,518,460.61	72.92%	0	\$0.00	NA	0	
Total			88	\$7,567,971.87	100%	0	\$0.00		0	
31415TTV2		CHASE HOME	33	\$10,506,445.19	42.32%	0	\$0.00	NA	0	

		FINANCE, LLC											
		Unavailable	48	\$14,321,868.76	57.68%	0	\$0.00	NA	0				
Total			81	\$24,828,313.95	100%	0	\$0.00		0				
31415TTW0		CHASE HOME FINANCE, LLC	46	\$12,971,594.05	51.34%	0	\$0.00	NA	0				
		Unavailable	40	\$12,293,355.01	48.66%	0	\$0.00	NA	0				
Total			86	\$25,264,949.06	100%	0	\$0.00		0				
31415TUC2		CHASE HOME FINANCE, LLC	1	\$176,000.00	17.24%	0	\$0.00	NA	0				
		Unavailable	5	\$844,731.53	82.76%	0	\$0.00	NA	0				
Total			6	\$1,020,731.53	100%	0	\$0.00		0				
31415TUD0		CHASE HOME FINANCE, LLC	27	\$7,144,201.82	25.97%	0	\$0.00	NA	0				
		Unavailable	75	\$20,363,696.87	74.03%	0	\$0.00	NA	0				
Total			102	\$27,507,898.69	100%	0	\$0.00		0				
31415TUE8		CHASE HOME FINANCE, LLC	21	\$4,683,076.90	19.67%	0	\$0.00	NA	0				
		Unavailable	97	\$19,131,189.07	80.33%	2	\$469,900.08	NA	2	\$4			
Total			118	\$23,814,265.97	100%	2	\$469,900.08		2	\$4			
31415TUF5		CHASE HOME FINANCE, LLC	12	\$2,701,686.13	11.51%	0	\$0.00	NA	0				
		Unavailable	82	\$20,774,938.05	88.49%	0	\$0.00	NA	0				
Total			94	\$23,476,624.18	100%	0	\$0.00		0				
31415TUG3		CHASE HOME FINANCE, LLC	16	\$2,794,963.60	12.84%	0	\$0.00	NA	0				
		Unavailable	89	\$18,980,028.06	87.16%	1	\$360,861.91	NA	1	\$3			
Total			105	\$21,774,991.66	100%	1	\$360,861.91		1	\$3			
31415TUH1		CHASE HOME FINANCE, LLC	18	\$2,595,631.00	19.22%	0	\$0.00	NA	0				
		Unavailable	51	\$10,911,331.96	80.78%	0	\$0.00	NA	0				
Total			69	\$13,506,962.96	100%	0	\$0.00		0				
31415TUJ7		CHASE HOME FINANCE, LLC	6	\$1,578,862.38	20.18%	0	\$0.00	NA	0				
		Unavailable	32	\$6,246,088.71	79.82%	0	\$0.00	NA	0				
Total			38	\$7,824,951.09	100%	0	\$0.00		0				
31415TUK4		CHASE HOME FINANCE, LLC	6	\$832,889.80	34.04%	0	\$0.00	NA	0				

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		Unavailable	8	\$1,613,757.30	65.96%	0	\$0.00	NA	0	
Total			14	\$2,446,647.10	100%	0	\$0.00		0	
31415TUL2		CHASE HOME FINANCE, LLC	317	\$66,336,216.91	27.86%	0	\$0.00	NA	0	
		Unavailable	859	\$171,729,689.12	72.14%	1	\$138,603.11	NA	1	\$138,603.11
Total			1,176	\$238,065,906.03	100%	1	\$138,603.11		1	\$138,603.11
31415TUM0		CHASE HOME FINANCE, LLC	104	\$26,234,696.99	30.06%	1	\$305,618.98	NA	1	\$305,618.98
		Unavailable	230	\$61,040,732.90	69.94%	0	\$0.00	NA	0	
Total			334	\$87,275,429.89	100%	1	\$305,618.98		1	\$305,618.98
31415TUN8		CHASE HOME FINANCE, LLC	26	\$7,053,495.70	19.45%	0	\$0.00	NA	0	
		Unavailable	104	\$29,218,723.08	80.55%	0	\$0.00	NA	0	
Total			130	\$36,272,218.78	100%	0	\$0.00		0	
31415TUP3		CHASE HOME FINANCE, LLC	80	\$16,318,986.25	33.72%	0	\$0.00	NA	0	
		Unavailable	169	\$32,082,810.80	66.28%	0	\$0.00	NA	0	
Total			249	\$48,401,797.05	100%	0	\$0.00		0	
31415TUQ1		CHASE HOME FINANCE, LLC	22	\$4,955,645.92	17.42%	0	\$0.00	NA	0	
		Unavailable	102	\$23,497,961.42	82.58%	0	\$0.00	NA	0	
Total			124	\$28,453,607.34	100%	0	\$0.00		0	
31415TUR9		CHASE HOME FINANCE, LLC	152	\$12,635,311.84	50.33%	0	\$0.00	NA	0	
		Unavailable	120	\$12,470,584.31	49.67%	2	\$134,003.59	NA	2	\$134,003.59
Total			272	\$25,105,896.15	100%	2	\$134,003.59		2	\$134,003.59
31415TUS7		CHASE HOME FINANCE, LLC	93	\$9,291,799.91	26.02%	2	\$195,407.26	NA	2	\$195,407.26
		Unavailable	253	\$26,418,957.22	73.98%	0	\$0.00	NA	0	
Total			346	\$35,710,757.13	100%	2	\$195,407.26		2	\$195,407.26
31415TUT5		CHASE HOME FINANCE, LLC	34	\$4,363,072.64	23.34%	0	\$0.00	NA	0	
		Unavailable	89	\$14,329,288.09	76.66%	0	\$0.00	NA	0	
Total			123	\$18,692,360.73	100%	0	\$0.00		0	
31415TUV0		CHASE HOME FINANCE, LLC	9	\$745,640.85	52.26%	0	\$0.00	NA	0	
		Unavailable	6	\$681,156.64	47.74%	0	\$0.00	NA	0	

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Total			15	\$1,426,797.49	100%	0	\$0.00		0
31415TUX6	CHASE HOME FINANCE, LLC		8	\$1,093,381.30	35.3%	0	\$0.00	NA	0
	Unavailable		12	\$2,004,356.97	64.7%	0	\$0.00	NA	0
Total			20	\$3,097,738.27	100%	0	\$0.00		0
31415TUY4	CHASE HOME FINANCE, LLC		4	\$649,414.33	26.47%	0	\$0.00	NA	0
	Unavailable		9	\$1,803,653.89	73.53%	0	\$0.00	NA	0
Total			13	\$2,453,068.22	100%	0	\$0.00		0
31415U2A4	Unavailable		157	\$28,558,917.30	100%	0	\$0.00	NA	0
Total			157	\$28,558,917.30	100%	0	\$0.00		0
31415U2B2	Unavailable		110	\$18,574,827.45	100%	0	\$0.00	NA	0
Total			110	\$18,574,827.45	100%	0	\$0.00		0
31415U2C0	Unavailable		58	\$8,948,198.03	100%	1	\$92,901.53	NA	1
Total			58	\$8,948,198.03	100%	1	\$92,901.53		1
31415U2D8	Unavailable		9	\$1,600,591.01	100%	0	\$0.00	NA	0
Total			9	\$1,600,591.01	100%	0	\$0.00		0
31415U2F3	THE BRANCH BANKING AND TRUST COMPANY		12	\$1,427,918.96	56.89%	0	\$0.00	NA	0
	Unavailable		11	\$1,082,099.62	43.11%	0	\$0.00	NA	0
Total			23	\$2,510,018.58	100%	0	\$0.00		0
31415U2G1	TRUSTMARK NATIONAL BANK		1	\$34,597.09	100%	0	\$0.00	NA	0
Total			1	\$34,597.09	100%	0	\$0.00		0
31415U2H9	WELLS FARGO BANK, N.A.		40	\$9,976,877.55	48.2%	0	\$0.00	NA	0
	Unavailable		39	\$10,720,502.07	51.8%	0	\$0.00	NA	0
Total			79	\$20,697,379.62	100%	0	\$0.00		0
31415U2J5	WELLS FARGO BANK, N.A.		29	\$6,378,363.00	50.37%	0	\$0.00	NA	0
	Unavailable		25	\$6,284,981.04	49.63%	0	\$0.00	NA	0
Total			54	\$12,663,344.04	100%	0	\$0.00		0
31415U2L0	Unavailable		14	\$2,959,665.08	100%	1	\$91,685.05	NA	0
Total			14	\$2,959,665.08	100%	1	\$91,685.05		0

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31415U2M8	Unavailable	61	\$11,196,030.46	100%	0	\$0.00	NA	0	
Total		61	\$11,196,030.46	100%	0	\$0.00		0	
31415U2N6	Unavailable	24	\$3,638,622.56	100%	0	\$0.00	NA	0	
Total		24	\$3,638,622.56	100%	0	\$0.00		0	
31415U2P1	Unavailable	14	\$1,385,190.94	100%	0	\$0.00	NA	0	
Total		14	\$1,385,190.94	100%	0	\$0.00		0	
31415U2R7	NATIONAL CITY MORTGAGE COMPANY	7	\$911,552.94	84.2%	0	\$0.00	NA	0	
	Unavailable	1	\$171,027.34	15.8%	0	\$0.00	NA	0	
Total		8	\$1,082,580.28	100%	0	\$0.00		0	
31415U2S5	Unavailable	10	\$2,329,040.83	100%	0	\$0.00	NA	0	
Total		10	\$2,329,040.83	100%	0	\$0.00		0	
31415U2T3	Unavailable	14	\$2,873,298.44	100%	0	\$0.00	NA	0	
Total		14	\$2,873,298.44	100%	0	\$0.00		0	
31415U2U0	Unavailable	23	\$6,268,762.38	100%	0	\$0.00	NA	0	
Total		23	\$6,268,762.38	100%	0	\$0.00		0	
31415U2V8	Unavailable	166	\$41,734,245.88	100%	0	\$0.00	NA	0	
Total		166	\$41,734,245.88	100%	0	\$0.00		0	
31415U2W6	Unavailable	86	\$18,725,433.21	100%	0	\$0.00	NA	0	
Total		86	\$18,725,433.21	100%	0	\$0.00		0	
31415U2X4	Unavailable	42	\$8,720,366.66	100%	1	\$270,150.75	NA	1	\$270,150.75
Total		42	\$8,720,366.66	100%	1	\$270,150.75		1	\$270,150.75
31415U3C9	Unavailable	6	\$1,441,642.59	100%	0	\$0.00	NA	0	
Total		6	\$1,441,642.59	100%	0	\$0.00		0	
31415U3D7	Unavailable	32	\$6,703,868.21	100%	0	\$0.00	NA	0	
Total		32	\$6,703,868.21	100%	0	\$0.00		0	
31415U3E5	Unavailable	16	\$3,951,195.91	100%	0	\$0.00	NA	0	
Total		16	\$3,951,195.91	100%	0	\$0.00		0	
31415U3H8	Unavailable	48	\$14,416,304.77	100%	0	\$0.00	NA	0	
Total		48	\$14,416,304.77	100%	0	\$0.00		0	

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31415U3J4		Unavailable	205	\$53,456,882.20	100%	0	\$0.00	NA	0
Total			205	\$53,456,882.20	100%	0	\$0.00		0
31415U3K1		Unavailable	96	\$26,284,047.59	100%	0	\$0.00	NA	0
Total			96	\$26,284,047.59	100%	0	\$0.00		0
31415U3L9		Unavailable	35	\$11,263,302.07	100%	0	\$0.00	NA	0
Total			35	\$11,263,302.07	100%	0	\$0.00		0
31415U3S4		Unavailable	11	\$2,651,839.86	100%	0	\$0.00	NA	0
Total			11	\$2,651,839.86	100%	0	\$0.00		0
31415U3T2		Unavailable	61	\$9,952,010.00	100%	0	\$0.00	NA	0
Total			61	\$9,952,010.00	100%	0	\$0.00		0
31415U3U9		Unavailable	17	\$2,256,654.64	100%	0	\$0.00	NA	0
Total			17	\$2,256,654.64	100%	0	\$0.00		0
31415U3Y1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$701,000.00	100%	0	\$0.00	NA	0
Total			2	\$701,000.00	100%	0	\$0.00		0
31415U3Z8		NATIONAL CITY MORTGAGE COMPANY	37	\$8,300,393.42	100%	0	\$0.00	NA	0
Total			37	\$8,300,393.42	100%	0	\$0.00		0
31415U4A2		NATIONAL CITY MORTGAGE COMPANY	16	\$4,041,222.43	100%	0	\$0.00	NA	0
Total			16	\$4,041,222.43	100%	0	\$0.00		0
31415U4B0		NATIONAL CITY MORTGAGE COMPANY	31	\$9,038,310.00	100%	0	\$0.00	NA	0
Total			31	\$9,038,310.00	100%	0	\$0.00		0
31415U4C8		NATIONAL CITY MORTGAGE COMPANY	12	\$3,413,850.00	100%	0	\$0.00	NA	0
Total			12	\$3,413,850.00	100%	0	\$0.00		0
31415U4D6		NATIONAL CITY MORTGAGE COMPANY	10	\$2,710,600.00	100%	0	\$0.00	NA	0
Total			10	\$2,710,600.00	100%	0	\$0.00		0

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31415U4E4	NATIONAL CITY MORTGAGE COMPANY	7	\$1,822,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,822,500.00	100%	0	\$0.00		0
31415U4G9	WELLS FARGO BANK, N.A.	4	\$880,793.65	42.62%	0	\$0.00	NA	0
	Unavailable	5	\$1,186,057.32	57.38%	0	\$0.00	NA	0
Total		9	\$2,066,850.97	100%	0	\$0.00		0
31415U4H7	WELLS FARGO BANK, N.A.	6	\$1,034,234.32	38.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,637,372.07	61.29%	0	\$0.00	NA	0
Total		13	\$2,671,606.39	100%	0	\$0.00		0
31415U4V6	Unavailable	1	\$287,872.13	100%	0	\$0.00	NA	0
Total		1	\$287,872.13	100%	0	\$0.00		0
31415U5G8	EMC MORTGAGE CORPORATION	11	\$3,042,661.60	100%	0	\$0.00	NA	0
Total		11	\$3,042,661.60	100%	0	\$0.00		0
31415U5H6	EMC MORTGAGE CORPORATION	49	\$11,573,473.07	100%	0	\$0.00	NA	0
Total		49	\$11,573,473.07	100%	0	\$0.00		0
31415U5J2	EMC MORTGAGE CORPORATION	32	\$5,639,671.91	100%	0	\$0.00	NA	0
Total		32	\$5,639,671.91	100%	0	\$0.00		0
31415U5N3	EMC MORTGAGE CORPORATION	9	\$1,417,820.70	100%	0	\$0.00	NA	0
Total		9	\$1,417,820.70	100%	0	\$0.00		0
31415UX51	CHASE HOME FINANCE, LLC	3	\$374,188.85	36.28%	0	\$0.00	NA	0
	Unavailable	5	\$657,254.03	63.72%	0	\$0.00	NA	0
Total		8	\$1,031,442.88	100%	0	\$0.00		0
31415UZ42	THE BRANCH BANKING AND TRUST COMPANY	55	\$5,787,164.59	100%	0	\$0.00	NA	0
Total		55	\$5,787,164.59	100%	0	\$0.00		0
31415UZ67	Unavailable	28	\$4,156,764.51	100%	0	\$0.00	NA	0
Total		28	\$4,156,764.51	100%	0	\$0.00		0

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31415UZ75	Unavailable	14	\$1,746,726.14	100%	0	\$0.00	NA	0
Total		14	\$1,746,726.14	100%	0	\$0.00		0
31415UZ83	Unavailable	8	\$1,412,377.66	100%	0	\$0.00	NA	0
Total		8	\$1,412,377.66	100%	0	\$0.00		0
31415UZ91	Unavailable	37	\$7,070,939.32	100%	0	\$0.00	NA	0
Total		37	\$7,070,939.32	100%	0	\$0.00		0
31415UZP5	Unavailable	10	\$1,384,479.04	100%	0	\$0.00	NA	0
Total		10	\$1,384,479.04	100%	0	\$0.00		0
31415UZQ3	Unavailable	91	\$11,012,964.19	100%	0	\$0.00	NA	0
Total		91	\$11,012,964.19	100%	0	\$0.00		0
31415UZR1	Unavailable	58	\$6,271,444.99	100%	0	\$0.00	NA	0
Total		58	\$6,271,444.99	100%	0	\$0.00		0
31415VAD7	NATIONAL CITY MORTGAGE COMPANY	92	\$6,261,843.00	100%	0	\$0.00	NA	0
Total		92	\$6,261,843.00	100%	0	\$0.00		0
31415VAE5	NATIONAL CITY MORTGAGE COMPANY	62	\$3,820,669.65	100%	0	\$0.00	NA	0
Total		62	\$3,820,669.65	100%	0	\$0.00		0
31415VAF2	NATIONAL CITY MORTGAGE COMPANY	95	\$9,363,964.36	100%	0	\$0.00	NA	0
Total		95	\$9,363,964.36	100%	0	\$0.00		0
31415VAG0	NATIONAL CITY MORTGAGE COMPANY	38	\$3,731,771.00	100%	0	\$0.00	NA	0
Total		38	\$3,731,771.00	100%	0	\$0.00		0
31415VAH8	NATIONAL CITY MORTGAGE COMPANY	168	\$22,056,079.19	100%	0	\$0.00	NA	0
Total		168	\$22,056,079.19	100%	0	\$0.00		0
31415VAJ4	NATIONAL CITY MORTGAGE COMPANY	43	\$5,627,648.00	100%	0	\$0.00	NA	0

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Total			43	\$5,627,648.00	100%	0	\$0.00		0
31415VAK1		NATIONAL CITY MORTGAGE COMPANY	122	\$31,117,767.00	98.34%	0	\$0.00	NA	0
		Unavailable	2	\$524,472.43	1.66%	0	\$0.00	NA	0
Total			124	\$31,642,239.43	100%	0	\$0.00		0
31415VAL9		NATIONAL CITY MORTGAGE COMPANY	28	\$6,292,355.00	100%	0	\$0.00	NA	0
Total			28	\$6,292,355.00	100%	0	\$0.00		0
31415VAM7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,562,400.00	100%	0	\$0.00		0
31415VD28		UNITED SAVINGS BANK FSB	11	\$3,076,101.07	100%	0	\$0.00	NA	0
Total			11	\$3,076,101.07	100%	0	\$0.00		0
31415VD36		UNITED SAVINGS BANK FSB	2	\$550,880.10	100%	0	\$0.00	NA	0
Total			2	\$550,880.10	100%	0	\$0.00		0
31415VD44		UNITED SAVINGS BANK FSB	7	\$1,081,749.00	100%	0	\$0.00	NA	0
Total			7	\$1,081,749.00	100%	0	\$0.00		0
31415VD51		UNITED SAVINGS BANK FSB	6	\$1,338,015.94	100%	0	\$0.00	NA	0
Total			6	\$1,338,015.94	100%	0	\$0.00		0
31415VD69		UNITED SAVINGS BANK FSB	4	\$1,457,871.28	100%	0	\$0.00	NA	0
Total			4	\$1,457,871.28	100%	0	\$0.00		0
31415VD85		WELLS FARGO BANK, N.A.	60	\$20,702,446.84	28.65%	0	\$0.00	NA	0
		Unavailable	178	\$51,566,413.48	71.35%	4	\$1,236,741.35	NA	2
Total			238	\$72,268,860.32	100%	4	\$1,236,741.35		2
31415VD93		Unavailable	9	\$1,458,639.07	100%	0	\$0.00	NA	0
Total			9	\$1,458,639.07	100%	0	\$0.00		0
31415VDZ5			6	\$1,537,129.59	100%	0	\$0.00	NA	0

		UNITED SAVINGS BANK FSB							
Total			6	\$1,537,129.59	100%	0	\$0.00		0
31415VEA9		Unavailable	5	\$1,324,053.87	100%	0	\$0.00	NA	0
Total			5	\$1,324,053.87	100%	0	\$0.00		0
31415VEB7		Unavailable	7	\$1,582,968.23	100%	0	\$0.00	NA	0
Total			7	\$1,582,968.23	100%	0	\$0.00		0
31415VEC5		Unavailable	11	\$1,133,589.71	100%	0	\$0.00	NA	0
Total			11	\$1,133,589.71	100%	0	\$0.00		0
31415VED3		Unavailable	16	\$1,337,931.34	100%	0	\$0.00	NA	0
Total			16	\$1,337,931.34	100%	0	\$0.00		0
31415VEE1		Unavailable	29	\$1,480,929.03	100%	0	\$0.00	NA	0
Total			29	\$1,480,929.03	100%	0	\$0.00		0
31415VEF8		Unavailable	35	\$1,079,536.40	100%	0	\$0.00	NA	0
Total			35	\$1,079,536.40	100%	0	\$0.00		0
31415VEG6		Unavailable	76	\$1,833,746.82	100%	1	\$16,456.97	NA	0
Total			76	\$1,833,746.82	100%	1	\$16,456.97		0
31415VEH4		Unavailable	55	\$1,804,577.55	100%	0	\$0.00	NA	0
Total			55	\$1,804,577.55	100%	0	\$0.00		0
31371N3P8		1ST SOURCE BANK	2	\$257,000.00	0.32%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$814,796.33	1.02%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	3	\$985,460.00	1.24%	0	\$0.00	NA	0
		EVERBANK	1	\$181,666.02	0.23%	0	\$0.00	NA	0
		GMAC BANK	1	\$190,873.04	0.24%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	12	\$3,017,969.00	3.78%	0	\$0.00	NA	0
		HOMESTREET BANK	16	\$4,266,700.00	5.35%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,039,514.98	3.81%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,995,514.03	10.03%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	3	\$567,783.68	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	125	\$29,211,441.51	36.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,588,077.33	1.99%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	52	\$12,985,368.00	16.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,880.31	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$770,738.43	0.97%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$2,465,927.16	3.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$920,364.46	1.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$567,000.00	0.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$386,229.00	0.48%	0	\$0.00	NA	0
	Unavailable	43	\$9,419,689.44	11.82%	1	\$223,910.64	NA	0
Total		336	\$79,751,992.72	100%	1	\$223,910.64		0
31371N3Q6	1ST SOURCE BANK	26	\$4,042,943.05	0.99%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,599,430.62	0.39%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$52,000.00	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$420,441.90	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$794,151.75	0.2%	0	\$0.00	NA	0
	EVERBANK	3	\$513,191.99	0.13%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$95,500.00	0.02%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,794,272.76	0.69%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,112,549.00	1.26%	0	\$0.00	NA	0
	GMAC BANK	10	\$1,994,735.19	0.49%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	32	\$7,552,112.71	1.86%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$72,150.00	0.02%	0	\$0.00	NA	0	
	HOMESTREET BANK	81	\$18,982,900.00	4.66%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$444,800.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$14,798,677.50	3.64%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$21,944,682.15	5.39%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	34	\$6,148,235.61	1.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	593	\$153,688,942.91	37.76%	2	\$560,717.89	NA	2	\$5
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$640,000.00	0.16%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$1,995,397.20	0.49%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	80	\$17,225,043.00	4.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	24	\$6,173,578.41	1.52%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	57	\$10,324,584.58	2.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$357,616.68	0.09%	0	\$0.00	NA	0	
	Unavailable	555	\$129,201,006.64	31.74%	1	\$130,021.31	NA	0	
Total		1,722	\$406,968,943.65	100%	3	\$690,739.20		2	\$5
31371N3R4	1ST SOURCE BANK	2	\$286,250.00	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$369,000.00	0.36%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$548,410.00	0.54%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$354,451.29	0.35%	0	\$0.00	NA	0	
	EVERBANK	7	\$1,364,398.35	1.34%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,154,028.65	2.12%	0	\$0.00	NA	0	

	GMAC BANK	17	\$2,356,628.92	2.32%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,881,887.30	3.81%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$890,600.00	0.88%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,172,039.13	1.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,411,704.98	10.23%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$1,575,848.73	1.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	151	\$36,092,813.14	35.46%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,339,494.68	2.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$514,100.00	0.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	28	\$4,996,211.00	4.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$664,548.36	0.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$852,926.43	0.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$2,431,483.44	2.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$392,830.18	0.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$415,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	156	\$27,551,537.69	27.06%	2	\$334,988.28	NA	0
Total		504	\$101,771,192.27	100%	2	\$334,988.28		0
31371N3S2	BANK OF AMERICA NA	1	\$211,114.00	0.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$607,843.97	0.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	41	\$6,254,741.72	9.42%	0	\$0.00	NA	0
	GMAC BANK	9	\$907,196.84	1.37%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$533,896.38	0.8%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	4	\$364,909.49	0.55%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$336,755.15	0.51%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,619,550.13	2.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	107	\$14,859,617.17	22.38%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$926,666.00	1.4%	0	\$0.00	NA	0
	REGIONS BANK	16	\$2,046,698.05	3.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$409,809.50	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$94,400.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$509,205.28	0.77%	0	\$0.00	NA	0
	Unavailable	224	\$36,497,049.30	54.96%	0	\$0.00	NA	0
Total		442	\$66,387,052.98	100%	0	\$0.00		0
31371N3T0	BANK OF AMERICA NA	5	\$894,237.05	3.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$586,500.00	2.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$170,000.00	0.69%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$53,120.19	0.22%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$165,899.84	0.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,071,095.04	4.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$272,004.29	1.1%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,316,802.00	5.33%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$420,498.28	1.7%	0	\$0.00	NA	0
		11	\$1,429,359.77	5.79%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,222,086.37	4.95%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,217,812.35	8.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,163,441.83	4.71%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	22	\$4,212,487.00	17.05%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	1.21%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$272,000.00	1.1%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$197,500.00	0.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,042,875.25	4.22%	0	\$0.00	NA	0	
	Unavailable	46	\$7,697,647.88	31.15%	0	\$0.00	NA	0	
Total		141	\$24,705,367.14	100%	0	\$0.00		0	
31371N3U7	1ST SOURCE BANK	6	\$653,032.63	1.24%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$296,000.00	0.56%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$167,200.00	0.32%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$350,000.00	0.66%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$525,577.38	1%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	7	\$750,999.13	1.42%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,121,743.13	5.92%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$747,500.00	1.42%	0	\$0.00	NA	0	
		24	\$4,069,034.00	7.71%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	GUARANTY BANK F.S.B.	2	\$289,311.87	0.55%	0	\$0.00	NA	0	
	HOMESTREET BANK	11	\$1,961,400.00	3.72%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$448,600.00	0.85%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,014,071.51	7.61%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,111,700.00	2.11%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	113	\$17,849,167.72	33.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$258,500.00	0.49%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$2,334,333.00	4.43%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$284,800.00	0.54%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,783,849.32	3.38%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$216,481.21	0.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0	
	Unavailable	71	\$11,397,853.66	21.59%	0	\$0.00	NA	0	
Total		346	\$52,752,654.56	100%	0	\$0.00		0	
31371N3V5	1ST SOURCE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$590,806.52	2.08%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$476,590.49	1.68%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$267,024.30	0.94%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	9	\$1,411,383.73	4.97%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	FIFTH THIRD BANK	2	\$287,590.41	1.01%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$682,208.34	2.4%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$237,320.00	0.84%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$49,831.71	0.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$884,000.00	3.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	73	\$10,542,024.84	37.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$200,000.00	0.7%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	12	\$1,376,805.00	4.85%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$397,167.00	1.4%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$187,200.00	0.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$116,201.64	0.41%	0	\$0.00	NA	0	
	Unavailable	89	\$10,614,266.94	37.42%	1	\$299,643.61	NA	1	\$299,643.61
Total		221	\$28,375,420.92	100%	1	\$299,643.61		1	\$299,643.61
31371N3W3	BANK OF AMERICA NA	153	\$88,346,128.53	14.71%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	140	\$84,543,412.61	14.08%	1	\$452,781.84	NA	1	\$452,781.84
	CHEVY CHASE BANK FSB	1	\$555,680.00	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$1,082,936.76	0.18%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	81	\$46,307,069.55	7.71%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,217,394.88	0.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$1,666,500.00	0.28%	0	\$0.00	NA	0	

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	HSBC MORTGAGE CORPORATION (USA)	4	\$2,403,111.21	0.4%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	16	\$9,513,539.04	1.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$3,269,590.11	0.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$15,504,853.51	2.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$8,460,853.46	1.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	16	\$9,473,458.02	1.58%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	136	\$80,075,873.79	13.33%	0	\$0.00	NA	0	
	Unavailable	427	\$248,075,148.44	41.33%	0	\$0.00	NA	0	
Total		1,028	\$600,495,549.91	100%	1	\$452,781.84		1	\$4
31371N3X1	AMTRUST BANK	1	\$567,500.00	0.04%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	128	\$73,208,225.65	5.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	109	\$62,780,625.65	4.54%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	6	\$3,388,600.00	0.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$3,350,649.84	0.24%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	78	\$43,154,412.03	3.12%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,895,750.00	0.14%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$11,863,809.32	0.86%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,040,000.00	0.08%	0	\$0.00	NA	0	
	GMAC BANK	14	\$8,317,450.00	0.6%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	18	\$10,411,531.94	0.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,795,038.31	0.13%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	6	\$3,497,771.99	0.25%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,494,436.27	0.11%	0	\$0.00	NA	0	
		36	\$19,897,295.47	1.44%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	47	\$26,550,895.56	1.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	38	\$20,558,061.64	1.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	33	\$19,932,996.68	1.44%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	635	\$368,790,145.22	26.7%	1	\$652,687.79	NA	0	
	Unavailable	1,213	\$698,849,174.44	50.6%	2	\$843,903.81	NA	0	
Total		2,400	\$1,381,344,370.01	100%	3	\$1,496,591.60		0	
31371N4F9	1ST SOURCE BANK	3	\$590,049.53	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	82	\$10,682,310.19	5.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	176	\$23,465,056.70	11.29%	1	\$79,313.17	NA	1	\$
	CITIMORTGAGE, INC.	50	\$6,798,540.57	3.27%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$174,023.24	0.08%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	130	\$17,394,793.72	8.37%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,500.00	0.27%	0	\$0.00	NA	0	
	GMAC BANK	11	\$2,066,390.94	0.99%	1	\$316,389.08	NA	0	
	GMAC MORTGAGE, LLC	6	\$1,054,854.31	0.51%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,678,500.00	0.81%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$879,125.00	0.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$4,937,988.49	2.38%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$217,093.00	0.1%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$932,800.00	0.45%	0	\$0.00	NA	0	
	REGIONS BANK	21	\$2,812,104.98	1.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$3,240,383.81	1.56%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,309,320.93	1.59%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	22	\$2,947,977.28	1.42%	1	\$172,810.63	NA	1	\$1
	TRUSTMARK NATIONAL BANK	3	\$336,168.23	0.16%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$258,463.91	0.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	29	\$5,297,618.39	2.55%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	28	\$4,316,080.37	2.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	134	\$20,608,667.61	9.92%	0	\$0.00	NA	0	
	Unavailable	595	\$93,102,703.75	44.84%	1	\$98,952.38	NA	0	
Total		1,402	\$207,764,514.95	100%	4	\$667,465.26		2	\$2
31371N4H5	1ST SOURCE BANK	1	\$255,437.68	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	41	\$6,524,373.60	2.78%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	366	\$55,738,329.30	23.75%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	32	\$5,064,669.37	2.16%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$130,478.55	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	239	\$38,664,376.12	16.47%	0	\$0.00	NA	0	
	GMAC BANK	15	\$2,670,543.69	1.14%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,645,976.85	1.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$565,447.06	0.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$3,339,746.90	1.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$225,890.00	0.1%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$584,579.47	0.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,173,258.60	0.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$165,631.58	0.07%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$968,513.03	0.41%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$134,712.11	0.06%	0	\$0.00	NA	0	
		34	\$7,436,238.37	3.17%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB								
		WASHINGTON MUTUAL BANK	22	\$3,403,743.36	1.45%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	13	\$2,356,025.53	1%	0	\$0.00	NA	0	
		Unavailable	542	\$100,654,679.49	42.88%	0	\$0.00	NA	0	
Total			1,371	\$234,702,650.66	100%	0	\$0.00		0	
31371N4J1		BANK OF AMERICA NA	6	\$991,104.98	4.73%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	54	\$9,951,463.41	47.48%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$240,565.59	1.15%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	\$109,751.17	0.52%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$98,762.59	0.47%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$414,400.00	1.98%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	\$631,206.07	3.01%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	\$673,506.77	3.21%	0	\$0.00	NA	0	
		Unavailable	33	\$7,848,282.35	37.45%	1	\$286,336.67	NA	0	
Total			105	\$20,959,042.93	100%	1	\$286,336.67		0	
31371N4K8		COUNTRYWIDE BANK, FSB	67	\$17,389,766.00	22.65%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$598,000.00	0.78%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	2	\$591,860.00	0.77%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	\$1,328,803.29	1.73%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	9	\$2,110,709.00	2.75%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	21	\$5,742,127.00	7.48%	0	\$0.00	NA	0	
		Unavailable	192	\$48,613,024.90	63.3%	0	\$0.00	NA	0	
Total			300	\$76,791,290.19	100%	0	\$0.00		0	
31371N4L6		BANK OF AMERICA NA	25	\$13,821,246.62	5.32%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	16	\$9,148,985.61	3.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$693,000.00	0.27%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$3,552,250.00	1.37%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$471,200.00	0.18%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$2,153,460.00	0.83%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$480,000.00	0.18%	0	\$0.00	NA	0
	GMAC BANK	4	\$2,362,000.00	0.91%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$1,201,331.47	0.46%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,762,084.78	0.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$4,940,542.44	1.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$1,707,050.00	0.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	11	\$6,704,405.82	2.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	65	\$37,104,455.39	14.28%	0	\$0.00	NA	0
	Unavailable	303	\$173,821,788.12	66.86%	1	\$628,143.60	NA	0
Total		455	\$259,923,800.25	100%	1	\$628,143.60		0
31371N4M4	BANK OF AMERICA NA	9	\$629,215.63	0.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	259	\$28,274,009.29	25.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$1,468,368.51	1.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	264	\$29,662,552.85	26.84%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$34,338.68	0.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	19	\$1,484,422.57	1.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	3	\$232,260.41	0.21%	0	\$0.00	NA	0

	COMPANY								
	SUNTRUST MORTGAGE INC.	3	\$456,100.00	0.41%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$292,000.00	0.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$400,217.56	0.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	13	\$1,841,205.52	1.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$586,047.65	0.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	50	\$8,124,614.05	7.35%	0	\$0.00	NA	0	
	Unavailable	258	\$37,027,308.36	33.52%	0	\$0.00	NA	0	
Total		907	\$110,512,661.08	100%	0	\$0.00		0	
31371N4N2	AMTRUST BANK	1	\$128,592.48	0.97%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$1,032,551.13	7.81%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$746,536.82	5.65%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$449,420.44	3.4%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$189,000.00	1.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,626,036.30	19.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$166,269.17	1.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,215,231.00	9.19%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,295.69	4.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$134,362.87	1.02%	0	\$0.00	NA	0	
	Unavailable	33	\$5,977,138.32	45.21%	0	\$0.00	NA	0	
Total		68	\$13,218,434.22	100%	0	\$0.00		0	
31371N4P7	BANK OF AMERICA NA	11	\$1,364,919.44	2.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	163	\$13,663,505.97	23.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	28	\$2,808,780.19	4.83%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	59	\$5,626,643.00	9.67%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,412.40	0.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	10	\$651,370.96	1.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$412,800.00	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,897,978.67	3.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,294,926.65	2.23%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,489,077.24	2.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$681,792.38	1.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	15	\$1,513,170.44	2.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,766,034.56	3.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	34	\$2,542,879.93	4.37%	0	\$0.00	NA	0
	Unavailable	205	\$22,383,230.79	38.46%	0	\$0.00	NA	0
Total		595	\$58,191,522.62	100%	0	\$0.00		0
31371N4Q5	BANK OF AMERICA NA	41	\$4,030,815.55	10.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$681,563.46	1.72%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	20	\$1,708,483.44	4.32%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	GMAC BANK	3	\$331,700.00	0.84%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$488,000.00	1.23%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$899,223.99	2.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$421,647.72	1.07%	0	\$0.00	NA	0
	REGIONS BANK	7	\$954,373.00	2.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$652,815.99	1.65%	0	\$0.00	NA	0
		4	\$241,250.00	0.61%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	WACHOVIA MORTGAGE, FSB	2	\$340,000.00	0.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$577,232.41	1.46%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	57	\$6,518,498.10	16.47%	0	\$0.00	NA	0	
	Unavailable	144	\$21,490,408.21	54.28%	0	\$0.00	NA	0	
Total		310	\$39,582,011.87	100%	0	\$0.00		0	
31371N4R3	AMTRUST BANK	1	\$520,000.00	3.69%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$579,339.13	4.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,927,750.00	13.68%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$575,100.00	4.08%	0	\$0.00	NA	0	
	Unavailable	19	\$10,489,864.10	74.44%	1	\$483,118.97	NA	0	
Total		25	\$14,092,053.23	100%	1	\$483,118.97		0	
31371N4S1	BANK OF AMERICA NA	17	\$9,390,512.68	21.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$4,922,895.31	11.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$705,486.73	1.61%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$727,132.02	1.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$475,900.00	1.09%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$4,717,602.22	10.77%	0	\$0.00	NA	0	
	Unavailable	37	\$22,876,803.29	52.2%	0	\$0.00	NA	0	
Total		71	\$43,816,332.25	100%	0	\$0.00		0	
31371N4T9	BANK OF AMERICA NA	7	\$3,679,397.91	5.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$5,354,700.00	7.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$4,429,651.07	6.61%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$726,991.56	1.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$536,500.00	0.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$1,711,250.00	2.55%	0	\$0.00	NA	0	

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	WELLS FARGO BANK, N.A.	23	\$13,906,048.19	20.74%	0	\$0.00	NA	0
	Unavailable	63	\$36,705,687.05	54.74%	0	\$0.00	NA	0
Total		113	\$67,050,225.78	100%	0	\$0.00		0
31371N4U6	BANK OF AMERICA NA	1	\$26,948.19	0.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	8	\$511,900.00	6.34%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.99%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$168,900.00	2.09%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$59,816.80	0.74%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$666,679.20	8.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,300,786.61	16.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$184,768.30	2.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$222,807.93	2.76%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$180,000.00	2.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$174,776.10	2.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$239,607.40	2.97%	0	\$0.00	NA	0
	Unavailable	53	\$4,259,294.29	52.74%	0	\$0.00	NA	0
Total		99	\$8,076,284.82	100%	0	\$0.00		0
31371N4V4	COUNTRYWIDE BANK, FSB	2	\$1,053,500.00	5.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$528,237.60	2.62%	0	\$0.00	NA	0
	Unavailable	33	\$18,584,745.38	92.16%	1	\$488,831.37	NA	0
Total		36	\$20,166,482.98	100%	1	\$488,831.37		0
31371N4W2	BANK OF AMERICA NA	2	\$447,809.01	11.53%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,847.16	3.58%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$334,651.13	8.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	1	\$216,000.00	5.56%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	12	\$2,745,735.64	70.71%	0	\$0.00	NA	0	
Total		17	\$3,883,042.94	100%	0	\$0.00		0	
31371N4X0	BANK OF AMERICA NA	2	\$369,233.92	1.36%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$427,428.99	1.58%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	20	\$4,668,858.55	17.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,650.00	0.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$648,728.81	2.39%	0	\$0.00	NA	0	
	Unavailable	81	\$20,821,853.38	76.87%	0	\$0.00	NA	0	
Total		108	\$27,090,753.65	100%	0	\$0.00		0	
31371N4Y8	COUNTRYWIDE BANK, FSB	44	\$9,439,475.00	21.34%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$388,000.00	0.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$650,500.00	1.47%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$872,500.00	1.97%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	7	\$1,489,300.00	3.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$389,000.00	0.88%	0	\$0.00	NA	0	
	Unavailable	124	\$31,013,686.61	70.09%	0	\$0.00	NA	0	
Total		184	\$44,242,461.61	100%	0	\$0.00		0	
31371N4Z5	CHASE HOME FINANCE, LLC	56	\$11,175,561.21	18.33%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	39	\$8,215,449.93	13.47%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,477,254.49	15.54%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	9	\$1,347,662.56	2.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	11	\$2,353,230.22	3.86%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$5,133,787.10	8.42%	0	\$0.00	NA	0	
	Unavailable	101	\$23,275,631.04	38.17%	0	\$0.00	NA	0	
Total		296	\$60,978,576.55	100%	0	\$0.00		0	

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31371N5A9	BANK OF AMERICA NA	3	\$912,900.00	4.39%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	22	\$6,566,346.21	31.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,600.00	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$233,987.00	1.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$562,400.00	2.7%	0	\$0.00	NA	0
	Unavailable	43	\$12,330,382.20	59.27%	0	\$0.00	NA	0
Total		72	\$20,805,615.41	100%	0	\$0.00		0
31371N5B7	BANK OF AMERICA NA	40	\$3,418,423.90	22.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$201,779.94	1.36%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,600.00	1.14%	0	\$0.00	NA	0
	GMAC BANK	2	\$151,150.00	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$31,940.40	0.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$241,557.35	1.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$71,993.75	0.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$75,001.00	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$969,294.77	6.51%	0	\$0.00	NA	0
	Unavailable	57	\$9,554,355.42	64.19%	0	\$0.00	NA	0
Total		121	\$14,885,096.53	100%	0	\$0.00		0
31371N5D3	WELLS FARGO BANK, N.A.	11	\$7,079,806.00	50.69%	0	\$0.00	NA	0
	Unavailable	12	\$6,887,450.00	49.31%	1	\$512,413.07	NA	0
Total		23	\$13,967,256.00	100%	1	\$512,413.07		0
31371N5E1	WELLS FARGO BANK, N.A.	14	\$8,898,934.57	39.59%	0	\$0.00	NA	0
	Unavailable	23	\$13,580,600.00	60.41%	0	\$0.00	NA	0
Total		37	\$22,479,534.57	100%	0	\$0.00		0
31371N5F8		5	\$1,114,270.03	5.49%	0	\$0.00	NA	0

		BANK OF AMERICA NA								
		CITIMORTGAGE, INC.	2	\$446,729.73	2.2%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	9	\$1,730,488.14	8.52%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,921.08	0.98%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	1	\$133,944.40	0.66%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$700,265.01	3.45%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	\$768,150.00	3.78%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$231,920.49	1.14%	0	\$0.00	NA	0	
		Unavailable	64	\$14,976,520.19	73.78%	0	\$0.00	NA	0	
Total			89	\$20,302,209.07	100%	0	\$0.00		0	
31371N5G6		BANK OF AMERICA NA	4	\$699,188.00	10.64%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	\$1,102,900.00	16.79%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$523,020.00	7.96%	0	\$0.00	NA	0	
		Unavailable	17	\$4,244,686.82	64.61%	0	\$0.00	NA	0	
Total			28	\$6,569,794.82	100%	0	\$0.00		0	
31371N5U5		BANK OF AMERICA NA	7	\$1,206,000.96	7.55%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	31	\$2,649,992.27	16.6%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	18	\$851,668.95	5.33%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,337.83	0.68%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.56%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	9	\$732,000.00	4.58%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$301,500.00	1.89%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$169,475.00	1.06%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$59,900.00	0.38%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE, FSB	2	\$453,000.00	2.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	55	\$3,414,905.67	21.39%	0	\$0.00	NA	0
	Unavailable	60	\$5,929,674.25	37.14%	0	\$0.00	NA	0
Total		191	\$15,967,454.93	100%	0	\$0.00		0
31371N5X9	CITIMORTGAGE, INC.	3	\$305,616.52	21.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,454.93	12.24%	0	\$0.00	NA	0
	Unavailable	4	\$945,646.37	66.32%	0	\$0.00	NA	0
Total		8	\$1,425,717.82	100%	0	\$0.00		0
31371N6B6	COUNTRYWIDE BANK, FSB	47	\$5,536,650.70	87.94%	0	\$0.00	NA	0
	Unavailable	5	\$759,245.53	12.06%	0	\$0.00	NA	0
Total		52	\$6,295,896.23	100%	0	\$0.00		0
31371N6F7	COUNTRYWIDE BANK, FSB	4	\$1,143,461.92	58.3%	0	\$0.00	NA	0
	Unavailable	3	\$817,998.66	41.7%	0	\$0.00	NA	0
Total		7	\$1,961,460.58	100%	0	\$0.00		0
31371PFE5	CHASE HOME FINANCE, LLC	5	\$1,029,541.89	5.31%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$959,739.73	4.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$537,972.15	2.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$2,050,781.84	10.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,446,274.37	7.46%	0	\$0.00	NA	0
	Unavailable	65	\$13,375,696.01	68.94%	0	\$0.00	NA	0
Total		97	\$19,400,005.99	100%	0	\$0.00		0
31371PFJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,000.00	12.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$334,089.65	16.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,400,608.82	70.57%	0	\$0.00	NA	0
Total		10	\$1,984,698.47	100%	0	\$0.00		0

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31371PFM7		CHASE HOME FINANCE, LLC	3	\$397,559.25	26.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,103,248.49	73.51%	0	\$0.00	NA	0
Total			10	\$1,500,807.74	100%	0	\$0.00		0
31371PFN5		WELLS FARGO BANK, N.A.	2	\$326,490.00	21.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,167,290.86	78.14%	0	\$0.00	NA	0
Total			9	\$1,493,780.86	100%	0	\$0.00		0
31371PFP0		CHASE HOME FINANCE, LLC	6	\$757,968.60	22.21%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$477,017.06	13.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,178,293.94	63.81%	0	\$0.00	NA	0
Total			27	\$3,413,279.60	100%	0	\$0.00		0
31371PFQ8		WACHOVIA MORTGAGE, FSB	5	\$954,459.45	47.07%	0	\$0.00	NA	0
		Unavailable	4	\$1,073,113.96	52.93%	0	\$0.00	NA	0
Total			9	\$2,027,573.41	100%	0	\$0.00		0
31371PFR6		CITIMORTGAGE, INC.	1	\$182,895.50	29.77%	0	\$0.00	NA	0
		Unavailable	3	\$431,553.60	70.23%	0	\$0.00	NA	0
Total			4	\$614,449.10	100%	0	\$0.00		0
31371PFS4		BANK OF AMERICA NA	1	\$94,412.47	6.7%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$343,440.76	24.36%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	8.16%	0	\$0.00	NA	0
		Unavailable	7	\$857,063.12	60.78%	0	\$0.00	NA	0
Total			12	\$1,409,916.35	100%	0	\$0.00		0
31371PFT2		CHASE HOME FINANCE, LLC	1	\$95,904.43	11.1%	0	\$0.00	NA	0
		Unavailable	6	\$768,183.23	88.9%	0	\$0.00	NA	0
Total			7	\$864,087.66	100%	0	\$0.00		0
31371PFU9		BANK OF AMERICA NA	2	\$214,560.00	21.63%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$97,911.40	9.87%	0	\$0.00	NA	0
		Unavailable	6	\$679,541.86	68.5%	0	\$0.00	NA	0
Total			9	\$992,013.26	100%	0	\$0.00		0

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31371PFW5		Unavailable	4	\$472,465.77	100%	0	\$0.00	NA	0
Total			4	\$472,465.77	100%	0	\$0.00		0
31407QFK7		SUNTRUST MORTGAGE INC.	44	\$10,443,315.18	40.93%	0	\$0.00	NA	0
		Unavailable	63	\$15,073,973.26	59.07%	0	\$0.00	NA	0
Total			107	\$25,517,288.44	100%	0	\$0.00		0
31407QFR2		SUNTRUST MORTGAGE INC.	27	\$6,193,185.76	51.79%	0	\$0.00	NA	0
		Unavailable	22	\$5,764,592.08	48.21%	0	\$0.00	NA	0
Total			49	\$11,957,777.84	100%	0	\$0.00		0
31410PKS1		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,002,235.32	100%	0	\$0.00	NA	0
Total			9	\$2,002,235.32	100%	0	\$0.00		0
31410PKU6		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,008,875.00	100%	0	\$0.00	NA	0
Total			4	\$1,008,875.00	100%	0	\$0.00		0
31411HKM1		HSBC MORTGAGE CORPORATION (USA)	4	\$833,751.11	10.34%	0	\$0.00	NA	0
		Unavailable	23	\$7,231,355.84	89.66%	0	\$0.00	NA	0
Total			27	\$8,065,106.95	100%	0	\$0.00		0
31411HKN9		HSBC MORTGAGE CORPORATION (USA)	4	\$820,380.14	52.62%	0	\$0.00	NA	0
		Unavailable	4	\$738,726.73	47.38%	0	\$0.00	NA	0
Total			8	\$1,559,106.87	100%	0	\$0.00		0
31411HKP4		Unavailable	5	\$1,447,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,447,000.00	100%	0	\$0.00		0
31411JEJ1		POPULAR MORTGAGE, INC.	18	\$2,068,296.47	100%	0	\$0.00	NA	0
Total			18	\$2,068,296.47	100%	0	\$0.00		0
31411JEK8		POPULAR MORTGAGE, INC.	37	\$5,321,327.64	100%	0	\$0.00	NA	0
Total			37	\$5,321,327.64	100%	0	\$0.00		0
31411JEL6		POPULAR MORTGAGE, INC.	15	\$1,844,300.00	80.4%	0	\$0.00	NA	0
		Unavailable	2	\$449,591.26	19.6%	0	\$0.00	NA	0

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Total			17	\$2,293,891.26	100%	0	\$0.00		0
31411JEM4	POPULAR MORTGAGE, INC.		30	\$3,741,820.31	92.12%	0	\$0.00	NA	0
	Unavailable		1	\$320,000.00	7.88%	0	\$0.00	NA	0
Total			31	\$4,061,820.31	100%	0	\$0.00		0
31411JEN2	POPULAR MORTGAGE, INC.		62	\$9,059,613.09	97.87%	0	\$0.00	NA	0
	Unavailable		2	\$197,243.80	2.13%	0	\$0.00	NA	0
Total			64	\$9,256,856.89	100%	0	\$0.00		0
31411JEP7	POPULAR MORTGAGE, INC.		71	\$9,673,755.31	95.32%	0	\$0.00	NA	0
	Unavailable		4	\$475,311.60	4.68%	0	\$0.00	NA	0
Total			75	\$10,149,066.91	100%	0	\$0.00		0
31411JES1	POPULAR MORTGAGE, INC.		9	\$1,003,017.29	100%	0	\$0.00	NA	0
Total			9	\$1,003,017.29	100%	0	\$0.00		0
31411U5N7	Unavailable		23	\$4,334,095.09	100%	0	\$0.00	NA	0
Total			23	\$4,334,095.09	100%	0	\$0.00		0
31411U5P2	Unavailable		23	\$4,240,448.93	100%	0	\$0.00	NA	0
Total			23	\$4,240,448.93	100%	0	\$0.00		0
31411U5R8	Unavailable		7	\$1,250,988.74	100%	0	\$0.00	NA	0
Total			7	\$1,250,988.74	100%	0	\$0.00		0
31411U5T4	Unavailable		5	\$1,067,839.67	100%	0	\$0.00	NA	0
Total			5	\$1,067,839.67	100%	0	\$0.00		0
31412GU58	CHARTER BANK		7	\$1,107,030.60	78.69%	0	\$0.00	NA	0
	Unavailable		2	\$299,706.46	21.31%	0	\$0.00	NA	0
Total			9	\$1,406,737.06	100%	0	\$0.00		0
31412GU66	CHARTER BANK		3	\$385,798.65	25.56%	0	\$0.00	NA	0
	Unavailable		9	\$1,123,689.05	74.44%	0	\$0.00	NA	0
Total			12	\$1,509,487.70	100%	0	\$0.00		0
31412HXH7	REGIONS BANK		32	\$6,132,944.27	100%	0	\$0.00	NA	0
Total			32	\$6,132,944.27	100%	0	\$0.00		0
31412HXJ3	REGIONS BANK		13	\$3,187,357.77	100%	0	\$0.00	NA	0
Total			13	\$3,187,357.77	100%	0	\$0.00		0

31412HXX0	REGIONS BANK	22	\$1,515,224.97	100%	0	\$0.00	NA	0
Total		22	\$1,515,224.97	100%	0	\$0.00		0
31412HXL8	REGIONS BANK	21	\$2,034,323.83	100%	0	\$0.00	NA	0
Total		21	\$2,034,323.83	100%	0	\$0.00		0
31412HXP9	REGIONS BANK	14	\$1,868,136.48	100%	0	\$0.00	NA	0
Total		14	\$1,868,136.48	100%	0	\$0.00		0
31412HXQ7	REGIONS BANK	5	\$1,130,433.07	100%	0	\$0.00	NA	0
Total		5	\$1,130,433.07	100%	0	\$0.00		0
31412HXR5	REGIONS BANK	15	\$1,017,882.35	100%	0	\$0.00	NA	0
Total		15	\$1,017,882.35	100%	0	\$0.00		0
31412HXS3	REGIONS BANK	12	\$1,367,858.16	100%	0	\$0.00	NA	0
Total		12	\$1,367,858.16	100%	0	\$0.00		0
31412NC20	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$129,893.00	0.68%	0	\$0.00	NA	0
	ALLY BANK	1	\$78,966.69	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$459,550.74	2.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,944.90	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,317.14	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$883,654.04	4.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$606,614.20	3.16%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$69,000.00	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$60,000.00	0.31%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$50,507.53	0.26%	0	\$0.00	NA	0
	BANKWEST	3	\$92,235.72	0.48%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$37,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$425,573.32	2.22%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$47,500.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,500.00	0.42%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$289,901.07	1.51%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$61,500.00	0.32%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$36,100.00	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,931.95	0.42%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$43,550.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$27,946.25	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,500.00	0.91%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$79,934.43	0.42%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$161,646.90	0.84%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$68,000.00	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$148,517.58	0.77%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	1	\$72,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$231,783.39	1.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$129,050.64	0.67%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$71,191.60	0.37%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$84,500.00	0.44%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$38,400.00	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$80,000.00	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$57,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,874.62	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$201,993.11	1.05%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$76,847.65	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$145,295.00	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$81,537.91	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$73,150.00	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$836,480.36	4.36%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,561.58	0.43%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$49,960.99	0.26%	0	\$0.00	NA	0
FREMONT BANK	1	\$50,914.05	0.27%	0	\$0.00	NA	0
FULTON BANK	2	\$161,612.38	0.84%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$53,955.74	0.28%	0	\$0.00	NA	0
GMAC BANK	7	\$479,091.92	2.49%	1	\$71,389.40	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$49,958.00	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$325,230.14	1.69%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$64,347.22	0.34%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$82,330.77	0.43%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$460,633.48	2.4%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$71,600.00	0.37%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$81,130.08	0.42%	0	\$0.00	NA	0
ILLINI BANK	1	\$83,131.80	0.43%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$48,204.44	0.25%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$53,954.64	0.28%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$29,076.73	0.15%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,944.90	0.33%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.26%	0	\$0.00	NA	0
	2	\$147,239.51	0.77%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	LAKE AREA BANK	1	\$81,433.20	0.42%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$153,969.16	0.8%	0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK	2	\$59,931.34	0.31%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$107,597.51	0.56%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$80,000.00	0.42%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$80,682.16	0.42%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$85,875.23	0.45%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	\$277,923.97	1.45%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,687.00	0.42%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$64,945.39	0.34%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$71,000.00	0.37%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$76,000.00	0.4%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$150,295.62	0.78%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$80,483.98	0.42%	0	\$0.00	NA	0	
	NCB, FSB	3	\$212,321.88	1.11%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$135,289.01	0.7%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,163.82	0.92%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$228,903.93	1.19%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$127,000.00	0.66%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$151,870.69	0.79%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$184,147.89	0.96%	0	\$0.00	NA	0	

PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,504.96	0.37%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$129,251.62	0.67%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,000.00	0.35%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$334,541.96	1.74%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$122,734.75	0.64%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$107,923.21	0.56%	0	\$0.00	NA	0
REGIONS BANK	4	\$227,601.22	1.19%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$39,967.21	0.21%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$45,561.69	0.24%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$118,950.43	0.62%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,500.00	0.44%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$56,000.00	0.29%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$61,052.34	0.32%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$35,971.21	0.19%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$132,974.67	0.69%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.43%	0	\$0.00	NA	0
THUNDER BANK	1	\$37,969.61	0.2%	0	\$0.00	NA	0
TIERONE BANK	2	\$99,817.46	0.52%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$121,250.00	0.63%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$129,900.42	0.68%	0	\$0.00	NA	0
	2	\$143,879.02	0.75%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	2	\$82,583.90	0.43%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$75,698.39	0.39%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$59,949.59	0.31%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$65,944.55	0.34%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,681.32	0.43%	0	\$0.00	NA	0	
	WESTCONSN CREDIT UNION	2	\$79,607.95	0.41%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$707,433.26	3.68%	0	\$0.00	NA	0	
	Unavailable	63	\$4,094,100.37	21.02%	0	\$0.00	NA	0	
Total		313	\$19,264,641.00	100%	1	\$71,389.40		0	
31412NC38	FIRST PLACE BANK	1	\$153,583.04	8.79%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,880.05	8.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$176,851.29	10.12%	0	\$0.00	NA	0	
	Unavailable	4	\$1,266,670.31	72.51%	0	\$0.00	NA	0	
Total		7	\$1,746,984.69	100%	0	\$0.00		0	
31412NC46	BANK OF AMERICA NA	1	\$332,739.22	9.79%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$649,000.00	19.09%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$288,360.00	8.48%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$455,852.46	13.41%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$834,000.00	24.53%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$200,331.55	5.89%	0	\$0.00	NA	0	
	Unavailable	3	\$639,466.42	18.81%	0	\$0.00	NA	0	
Total		12	\$3,399,749.65	100%	0	\$0.00		0	
31412NC53	AMARILLO NATIONAL BANK	1	\$299,004.71	2.46%	0	\$0.00	NA	0	

	ANCHORBANK FSB	1	\$218,065.73	1.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$181,197.63	1.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$549,815.67	4.52%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$275,268.55	2.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$219,669.79	1.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,675.00	1.46%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,336.47	1.64%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$309,876.95	2.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$187,845.90	1.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$212,740.47	1.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$494,700.17	4.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$226,818.47	1.86%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$225,150.00	1.85%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$184,155.94	1.51%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,220,745.03	10.03%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,656.06	1.89%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,400.00	1.75%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$232,800.00	1.91%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$269,556.07	2.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$237,300.47	1.95%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$214,000.00	1.76%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$216,408.81	1.78%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,950.00	1.85%	0	\$0.00	NA	0
	Unavailable	19	\$5,154,817.97	42.34%	0	\$0.00	NA	0
Total		49	\$12,175,955.86	100%	0	\$0.00		0
31412NC61	ASSOCIATED BANK, NA	2	\$467,212.26	3.82%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$292,000.00	2.39%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$212,000.00	1.73%	0	\$0.00	NA	0
	CHARTER BANK	1	\$188,641.38	1.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,658.18	3.41%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$231,627.84	1.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,000.00	1.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$187,350.06	1.53%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$350,504.34	2.87%	0	\$0.00	NA	0
	FREMONT BANK	1	\$215,822.94	1.77%	0	\$0.00	NA	0
	FULTON BANK	1	\$179,852.46	1.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,827.27	1.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,955,669.81	24.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$398,061.44	3.26%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$652,660.78	5.34%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$208,000.00	1.7%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$192,859.98	1.58%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$315,000.00	2.58%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$449,621.95	3.68%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$192,000.00	1.57%	0	\$0.00	NA	0

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	RABOBANK, N.A.	3	\$1,096,086.91	8.97%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	3.41%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$220,000.00	1.8%	0	\$0.00	NA	0
	UNION BANK	1	\$357,199.66	2.92%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,513.05	2.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,329.87	1.66%	0	\$0.00	NA	0
	Unavailable	5	\$1,062,965.74	8.7%	0	\$0.00	NA	0
Total		45	\$12,220,465.92	100%	0	\$0.00		0
31412NC79	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,816,799.99	44.06%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$1,039,147.51	25.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	10.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$850,635.39	20.63%	0	\$0.00	NA	0
Total		9	\$4,123,582.89	100%	0	\$0.00		0
31412NC87	FIRST NATIONAL BANK OF OMAHA	2	\$266,981.21	1.58%	0	\$0.00	NA	0
	GMAC BANK	2	\$272,573.52	1.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,892.03	0.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,302,036.33	13.61%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$278,277.40	1.65%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$12,977,608.01	76.72%	0	\$0.00	NA	0
	Unavailable	5	\$683,005.93	4.03%	0	\$0.00	NA	0
Total		125	\$16,915,374.43	100%	0	\$0.00		0
31412NC95	ARVEST MORTGAGE COMPANY	1	\$160,050.00	1.43%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	2	\$322,035.31	2.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$627,190.02	5.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,096,875.41	18.73%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$170,885.26	1.53%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$149,877.05	1.34%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$6,873,317.91	61.41%	1	\$200,653.47	NA	0
	Unavailable	6	\$942,987.04	7.08%	0	\$0.00	NA	0
Total		71	\$11,343,218.00	100%	1	\$200,653.47		0
31412NCF1	ALERUS FINANCIAL	1	\$167,586.08	1.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$417,321.05	3.57%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$172,625.88	1.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$356,714.11	3.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$388,571.13	3.33%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$407,548.13	3.49%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$371,174.11	3.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,694.43	2.72%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$99,645.02	0.85%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,434.42	1.33%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$253,086.99	2.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,822.50	0.43%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$119,569.50	1.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$283,977.56	2.43%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	3	\$471,500.00	4.04%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,753.46	0.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$297,440.38	2.55%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$159,070.31	1.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$219,210.75	1.88%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$301,790.76	2.58%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$78,419.86	0.67%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$415,519.72	3.56%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,742.13	0.91%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$156,243.39	1.34%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$149,467.52	1.28%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,458.60	0.8%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,274.90	1.71%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$248,713.97	2.13%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$109,605.37	0.94%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$487,000.00	4.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,716.01	0.68%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,104.19	0.95%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$101,258.75	0.87%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$285,966.07	2.45%	0	\$0.00	NA	0	

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		Unavailable	22	\$3,977,772.14	34.06%	0	\$0.00	NA	0
Total			71	\$11,676,799.19	100%	0	\$0.00		0
31412NCH7		FIRST NATIONAL BANK OF OMAHA	1	\$157,953.02	0.28%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,686.84	1.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,281,054.62	4.11%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$132,314.12	0.24%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	310	\$52,216,638.40	93.47%	1	\$129,529.99	NA	0
Total			327	\$55,842,647.00	100%	1	\$129,529.99		0
31412NCK0		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,536,829.02	100%	0	\$0.00	NA	0
Total			13	\$1,536,829.02	100%	0	\$0.00		0
31412NCL8		WACHOVIA BANK, NATIONAL ASSOCIATION	97	\$18,805,677.86	100%	0	\$0.00	NA	0
Total			97	\$18,805,677.86	100%	0	\$0.00		0
31412NCM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,447.42	0.18%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	13	\$3,464,647.69	3.93%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$329,116.29	0.37%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,562,656.14	1.77%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$99,660.52	0.11%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$67,666.52	0.08%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$92,679.45	0.11%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$97,308.06	0.11%	0	\$0.00	NA	0
			4	\$539,508.76	0.61%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	4	\$584,317.64	0.66%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	15	\$2,080,507.96	2.36%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$471,815.07	0.54%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,902,823.01	2.16%	0	\$0.00	NA	0	
	AMERICAN BANK	6	\$522,211.07	0.59%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$124,570.17	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$561,929.42	0.64%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$483,265.05	0.55%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,400.00	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,518.68	0.16%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$492,608.28	0.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	27	\$2,964,964.81	3.36%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$154,472.68	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	20	\$2,732,436.15	3.1%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$128,053.42	0.15%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$176,000.00	0.2%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$69,756.73	0.08%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,574.74	0.14%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$273,029.79	0.31%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$897,307.90	1.02%	0	\$0.00	NA	0	

	BAY FEDERAL CREDIT UNION	1	\$128,551.68	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$127,564.53	0.14%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$79,721.98	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$449,434.79	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,669,985.87	1.9%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$514,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$312,632.77	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$620,819.10	0.7%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$432,718.85	0.49%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$724,000.00	0.82%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$455,497.20	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$597,469.97	0.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$114,400.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$108,100.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$168,163.53	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$176,777.73	0.2%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$66,600.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$373,121.07	0.42%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA	0
		1	\$250,000.00	0.28%	0	\$0.00	NA	0

	COMMUNITY STATE BANK							
	CORTRUST BANK	4	\$259,556.10	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$487,565.87	0.55%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$42,350.00	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$86,258.89	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$84,707.72	0.1%	0	\$0.00	NA	0
	DORAL BANK	2	\$174,506.86	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,206,820.06	1.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$53,812.33	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$405,000.00	0.46%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$140,997.89	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$83,903.90	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,077,247.85	2.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$868,453.92	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$134,530.83	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,785.67	0.07%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,872.77	0.12%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	3	\$398,280.60	0.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,540,639.49	1.75%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$70,260.15	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,596.42	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$311,250.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$759,831.39	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,605.53	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,682.61	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,527.35	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$158,015.20	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$650,870.05	0.74%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$74,222.46	0.08%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$445,073.27	0.51%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$178,000.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	44	\$7,903,998.10	8.97%	0	\$0.00	NA	0
FULTON BANK	1	\$74,744.84	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$218,000.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$107,692.48	0.12%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$117,682.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,086,352.53	1.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,348,562.76	1.53%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$194,329.47	0.22%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$237,647.40	0.27%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	1	\$33,600.00	0.04%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$52,200.35	0.06%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$54,812.89	0.06%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$713,065.79	0.81%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$111,623.02	0.13%	0	\$0.00	NA	0
ILLINI BANK	2	\$110,000.00	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$449,655.76	0.51%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$378,951.55	0.43%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$324,754.28	0.37%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,734.68	0.75%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$761,685.39	0.86%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$160,000.00	0.18%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,410.44	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$244,148.54	0.28%	0	\$0.00	NA	0
KITSAP BANK	1	\$124,570.15	0.14%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$575,000.00	0.65%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$83,910.47	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$746,117.63	0.85%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$252,153.70	0.29%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,019.75	0.08%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$352,761.11	0.4%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$125,721.29	0.14%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,934.01	0.32%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.34%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$165,928.03	0.19%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$52,200.00	0.06%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$91,683.65	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$89,687.21	0.1%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$73,247.27	0.08%	0	\$0.00	NA	0
NCB, FSB	3	\$485,283.22	0.55%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$220,020.00	0.25%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$79,460.05	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$442,040.36	0.5%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$37,171.74	0.04%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$70,800.00	0.08%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$134,545.61	0.15%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$50,228.54	0.06%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$84,461.68	0.1%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,309.50	0.14%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$274,044.27	0.31%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$116,278.86	0.13%	0	\$0.00	NA	0

	PRIMEBANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,017,546.63	2.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$250,625.95	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$89,687.21	0.1%	0	\$0.00	NA	0
	REGIONS BANK	8	\$1,571,153.42	1.78%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$415,566.12	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,871.31	0.21%	0	\$0.00	NA	0
	S&T BANK	7	\$537,016.27	0.61%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$388,149.31	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,803.88	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$230,665.58	0.26%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$377,428.45	0.43%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$46,838.38	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$39,863.92	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$40,363.68	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$64,781.21	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$101,117.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$520,700.00	0.59%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$784,986.10	0.89%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,810.88	0.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$364,495.12	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$327,591.05	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$79,000.00	0.09%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$79,200.00	0.09%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$119,596.09	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$993,664.57	1.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,778.86	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$57,802.68	0.07%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	3	\$323,216.07	0.37%	0	\$0.00	NA	0
	TIERONE BANK	1	\$89,100.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$320,700.07	0.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$143,510.10	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$148,980.44	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$346,529.13	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$149,478.70	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,472.44	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$205,741.44	0.23%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$194,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$437,352.33	0.5%	0	\$0.00	NA	0
		1	\$129,949.70	0.15%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	4	\$494,954.73	0.56%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$275,054.90	0.31%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$65,247.05	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$398,609.86	0.45%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,810.88	0.06%	0	\$0.00	NA	0	
	Unavailable	96	\$10,958,243.31	12.16%	0	\$0.00	NA	0	
Total		649	\$88,407,979.00	100%	0	\$0.00		0	
31412NCN4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$11,300,472.00	100%	2	\$118,119.61	NA	0	
Total		138	\$11,300,472.00	100%	2	\$118,119.61		0	
31412NCP9	ARVEST MORTGAGE COMPANY	11	\$925,123.81	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$683,387.11	0.34%	0	\$0.00	NA	0	
	GMAC BANK	3	\$605,312.29	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,980.52	0.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	157	\$25,123,936.34	12.43%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$1,244,133.56	0.62%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$228,229.21	0.11%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1,922	\$171,024,685.16	84.62%	1	\$77,198.83	NA	0	
	Unavailable	16	\$1,870,609.00	0.61%	0	\$0.00	NA	0	
Total		2,131	\$202,736,397.00	100%	1	\$77,198.83		0	
31412NCQ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$30,000.00	0.55%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$110,032.43	2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$161,193.03	2.94%	0	\$0.00	NA	0	

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$89,173.22	1.62%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$64,783.55	1.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$253,366.85	4.62%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$146,050.25	2.66%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$90,600.00	1.65%	0	\$0.00	NA	0
CENTRUE BANK	1	\$66,500.00	1.21%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	1.4%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,759.51	1.33%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$41,756.75	0.76%	0	\$0.00	NA	0
DORAL BANK	1	\$79,736.44	1.45%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$79,735.31	1.45%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$98,425.15	1.79%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$54,937.42	1%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$58,400.00	1.06%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$41,861.63	0.76%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$31,893.44	0.58%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$162,365.11	2.96%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.55%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$290,556.13	5.29%	0	\$0.00	NA	0
FREMONT BANK	4	\$185,506.78	3.38%	0	\$0.00	NA	0
GMAC BANK	1	\$69,774.31	1.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$74,750.25	1.36%	0	\$0.00	NA	0

SERVICES								
GTE FEDERAL CREDIT UNION	1	\$65,295.54	1.19%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$113,122.04	2.06%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.73%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$37,873.46	0.69%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$103,986.10	1.89%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$59,798.04	1.09%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$116,610.27	2.12%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$35,787.68	0.65%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$52,823.51	0.96%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,766.90	1.27%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$50,800.00	0.93%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,845.24	0.87%	0	\$0.00	NA	0	
NCB, FSB	1	\$53,820.18	0.98%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$32,691.95	0.6%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,800.00	1.07%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$73,000.00	1.33%	0	\$0.00	NA	0	
PARK BANK	1	\$79,475.00	1.45%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$58,600.00	1.07%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$113,726.24	2.07%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,101.23	2.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,980.06	1.42%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$39,500.00	0.72%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$9,569.05	0.17%	0	\$0.00	NA	0
	THUNDER BANK	1	\$40,366.57	0.74%	0	\$0.00	NA	0
	TIERONE BANK	2	\$75,147.61	1.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$75,000.00	1.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$42,600.00	0.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$47,841.86	0.87%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$31,500.00	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$39,866.80	0.73%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0
	Unavailable	20	\$1,010,759.99	18.42%	0	\$0.00	NA	0
Total		103	\$5,489,359.20	100%	0	\$0.00		0
31412NCR5	ABACUS FEDERAL SAVINGS BANK	2	\$497,000.00	4%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,696.73	0.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$272,294.24	2.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,503.70	1.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$142,521.98	1.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,500.50	1.2%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$221,510.84	1.78%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	1.51%	0	\$0.00	NA	0
	DORAL BANK	1	\$107,640.36	0.87%	0	\$0.00	NA	0
		1	\$99,667.71	0.8%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$95,683.74	0.77%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$101,261.67	0.82%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,137,228.11	17.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$85,500.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,657.38	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$564,462.25	4.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$108,384.29	0.87%	0	\$0.00	NA	0
	FREMONT BANK	2	\$581,065.72	4.68%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$146,763.37	1.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$239,000.00	1.92%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	1.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$99,674.08	0.8%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$415,611.38	3.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$129,567.10	1.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	1.01%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$199,667.00	1.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$88,500.00	0.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,610.76	1.43%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$119,704.34	0.96%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$281,060.94	2.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	2.21%	0	\$0.00	NA	0
		1	\$115,115.38	0.93%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RABOBANK, N.A.	1	\$149,505.84	1.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,645.35	0.88%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$126,187.39	1.02%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$165,957.36	1.34%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,882.98	0.76%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$121,700.00	0.98%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$102,863.66	0.83%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.97%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$596,013.61	4.8%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$159,467.20	1.28%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$263,000.00	2.12%	0	\$0.00	NA	0	
	Unavailable	12	\$2,085,258.68	16.83%	0	\$0.00	NA	0	
Total		69	\$12,417,335.64	100%	0	\$0.00		0	
31412NCS3	ARVEST MORTGAGE COMPANY	6	\$305,671.54	0.68%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$46,250.40	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$433,570.46	0.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$1,381,724.07	3.06%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$200,566.19	0.44%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$44,851.75	0.1%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	884	\$42,617,373.76	94.5%	2	\$78,688.03	NA	0	
	Unavailable	8	\$349,372.83	0.16%	0	\$0.00	NA	0	
Total		938	\$45,379,381.00	100%	2	\$78,688.03		0	
31412NCT1		5	\$657,450.00	2%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		FRANKLIN BANK, SSB	1	\$99,667.00	0.3%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$850,378.53	2.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,501,620.90	4.56%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$334,138.57	1.02%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	241	\$28,754,821.49	87.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,062,222.51	2.19%	0	\$0.00	NA	0
	Total		272	\$33,260,299.00	100%	0	\$0.00		0
31412NCU8		INTERNATIONAL BANK OF COMMERCE	1	\$318,979.40	23.42%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,432.10	13.18%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$95,693.81	7.03%	0	\$0.00	NA	0
		SEASONS FEDERAL CREDIT UNION	1	\$158,600.00	11.65%	0	\$0.00	NA	0
		STATE BANK OF THE LAKES	1	\$248,023.54	18.21%	0	\$0.00	NA	0
		TEXAS BANK	1	\$120,000.00	8.81%	0	\$0.00	NA	0
		Unavailable	2	\$241,031.18	17.7%	0	\$0.00	NA	0
	Total		8	\$1,361,760.03	100%	0	\$0.00		0
31412NCV6		NATIONAL CITY MORTGAGE COMPANY	1	\$119,617.27	2.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$397,026.67	7.34%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	45	\$4,892,545.93	90.45%	0	\$0.00	NA	0
	Total		47	\$5,409,189.87	100%	0	\$0.00		0
31412NCY0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA	0
			2	\$264,100.68	1.85%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	2	\$296,000.00	2.07%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$273,401.66	1.91%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$145,880.32	1.02%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$978,781.46	6.85%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$401,583.61	2.81%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$126,820.61	0.89%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$274,703.28	1.92%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$134,300.00	0.94%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,257,667.04	8.81%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,383.78	0.98%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,428.36	1.05%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,674.84	1.95%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,129.30	1.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$136,170.00	0.95%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$285,559.89	2%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$261,282.86	1.83%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$124,894.98	0.87%	0	\$0.00	NA	0	
	FULTON BANK	3	\$398,772.60	2.79%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	\$1,099,680.94	7.7%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$140,000.00	0.98%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$127,100.77	0.89%	0	\$0.00	NA	0	

	INDEPENDENT NATIONAL BANK	1	\$145,000.00	1.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$287,708.37	2.01%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$287,749.71	2.02%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$132,900.00	0.93%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,700.00	0.88%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$143,079.70	1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,889.34	0.94%	0	\$0.00	NA	0
	NCB, FSB	2	\$290,480.61	2.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,687.04	0.96%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,865.09	1.93%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,333.80	0.94%	0	\$0.00	NA	0
	REGIONS BANK	1	\$131,889.10	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,835.70	1.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$142,600.00	1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$126,400.00	0.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,450.00	0.95%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,800.00	0.95%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,593.56	0.89%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,800.00	1.02%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$137,600.00	0.96%	0	\$0.00	NA	0
	Unavailable	24	\$3,223,805.44	22.61%	0	\$0.00	NA	0

Total			104	\$14,279,484.44	100%	0	\$0.00		0
31412NCZ7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,107.98	1.71%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,788.92	1.57%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	1.62%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$330,634.69	3.26%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$155,360.36	1.53%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$166,400.00	1.64%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,192.36	4.67%	0	\$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	\$174,453.31	1.72%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$166,113.72	1.64%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$171,200.00	1.69%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	4	\$661,594.01	6.52%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$162,263.57	1.6%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$158,869.67	1.57%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$155,072.78	1.53%	0	\$0.00	NA	0
		FREMONT BANK	2	\$309,066.24	3.05%	0	\$0.00	NA	0
		FULTON BANK	2	\$324,726.96	3.2%	0	\$0.00	NA	0
		GMAC BANK	1	\$152,000.00	1.5%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	1.48%	0	\$0.00	NA	0
		GUARANTY SAVINGS BANK	1	\$149,877.05	1.48%	0	\$0.00	NA	0
		GUARDIAN CREDIT UNION	1	\$169,261.15	1.67%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	\$492,399.53	4.85%	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	\$156,750.00	1.54%	0	\$0.00	NA	0

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	HOMESTREET BANK	1	\$155,000.00	1.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$169,857.18	1.67%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$156,700.00	1.54%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$164,864.75	1.62%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	1.62%	0	\$0.00	NA	0
	NCB, FSB	1	\$150,000.00	1.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,872.06	1.61%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$157,800.00	1.55%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$156,118.73	1.54%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$314,735.34	3.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$156,871.30	1.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,000.00	1.69%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$158,450.00	1.56%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$167,862.29	1.65%	0	\$0.00	NA	0
	Unavailable	17	\$2,720,460.05	25.25%	0	\$0.00	NA	0
Total		64	\$10,306,074.00	100%	0	\$0.00		0
31412ND29	FIRST NATIONAL BANK OF OMAHA	3	\$143,657.51	2.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$167,536.99	2.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,155,659.55	18.99%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	68	\$4,620,239.86	75.9%	0	\$0.00	NA	0
Total		89	\$6,087,093.91	100%	0	\$0.00		0
31412ND37	NATIONAL CITY MORTGAGE COMPANY	2	\$336,364.17	0.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$8,580,123.29	23.05%	0	\$0.00	NA	0

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	WACHOVIA BANK, NATIONAL ASSOCIATION	146	\$28,314,697.86	76.05%	0	\$0.00	NA	0	
Total		182	\$37,231,185.32	100%	0	\$0.00		0	
31412ND45	FIRST NATIONAL BANK OF OMAHA	1	\$203,490.00	2.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,144,058.84	12.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$4,028,588.63	44.91%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$233,044.00	2.6%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	11	\$3,361,204.30	37.47%	0	\$0.00	NA	0	
Total		35	\$8,970,385.77	100%	0	\$0.00		0	
31412ND60	ADVANTAGE BANK	1	\$73,535.06	0.19%	0	\$0.00	NA	0	
	AF BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$82,329.06	0.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,933.83	0.2%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$236,509.13	0.62%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$209,863.07	0.55%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$303,266.33	0.8%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$765,827.53	2.02%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$223,937.14	0.59%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,715.67	0.37%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$71,936.48	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$79,927.68	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$62,741.83	0.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$408,437.76	1.08%	1	\$51,484.17	NA	1	\$
		36	\$2,375,284.73	6.27%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$733,961.29	1.94%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$76,928.68	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$196,875.63	0.52%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$71,836.57	0.19%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$68,338.16	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$120,400.00	0.32%	0	\$0.00	NA	0
	BANKIOWA	1	\$74,000.00	0.2%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.2%	0	\$0.00	NA	0
	BANKWEST	1	\$19,960.43	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$131,430.26	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$144,988.64	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$316,553.92	0.84%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$107,407.45	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$195,774.82	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$503,351.73	1.33%	0	\$0.00	NA	0
	CENTREBANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$122,363.49	0.32%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$54,950.28	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$193,881.23	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$83,200.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,629.66	0.22%	0	\$0.00	NA	0
		18	\$1,077,965.16	2.84%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,459.11	0.13%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$144,869.94	0.38%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$77,428.22	0.2%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$148,858.16	0.39%	0	\$0.00	NA	0	
	CORTRUST BANK	10	\$678,324.24	1.79%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$76,933.70	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$389,071.34	1.03%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$58,746.84	0.16%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$446,476.97	1.18%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$144,936.72	0.38%	0	\$0.00	NA	0	
	DORAL BANK	2	\$149,712.40	0.4%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$79,925.90	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$444,140.68	1.17%	0	\$0.00	NA	0	
	DUPONT STATE BANK	4	\$217,104.07	0.57%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$67,391.93	0.18%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$56,739.54	0.15%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
		2	\$147,406.52	0.39%	0	\$0.00	NA	0	

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	1	\$64,682.52	0.17%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$135,541.23	0.36%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$74,700.00	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$59,945.76	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$65,700.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$787,908.02	2.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$63,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,337.02	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,934.01	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$185,093.24	0.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$91,961.10	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$214,804.15	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$637,529.31	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$47,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,200.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$59,881.28	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL	3	\$212,300.00	0.56%	0	\$0.00	NA	0

	BANK OF DANVILLE								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,142.14	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$78,928.59	0.21%	0	\$0.00	NA	0	
	FIRST PLACE BANK	19	\$1,023,625.16	2.7%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,968.03	0.1%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$262,336.75	0.69%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$146,918.43	0.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$61,759.31	0.16%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$184,856.43	0.49%	0	\$0.00	NA	0	
	FULTON BANK	5	\$331,858.98	0.88%	0	\$0.00	NA	0	
	GECU	1	\$69,537.08	0.18%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0	
	GMAC BANK	2	\$136,028.35	0.36%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,945.76	0.16%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$187,378.16	0.49%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$289,266.69	0.76%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$67,900.00	0.18%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,567.63	0.1%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	\$371,789.60	0.98%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$59,945.75	0.16%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$81,528.00	0.22%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,951.79	0.15%	0	\$0.00	NA	0	
	ILLINI BANK	4	\$248,788.36	0.66%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST	5	\$304,699.79	0.8%	0	\$0.00	NA	0	

COMPANY								
JAMES B. NUTTER AND COMPANY	1	\$83,975.84	0.22%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,962.95	0.11%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$148,542.18	0.39%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$151,684.60	0.4%	0	\$0.00	NA	0	
LIBERTY MORTGAGE COMPANY INC.	1	\$52,000.00	0.14%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	5	\$315,280.73	0.83%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$140,926.24	0.37%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$143,831.27	0.38%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$194,171.82	0.51%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,289.45	0.35%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$195,652.56	0.52%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$403,037.44	1.06%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$79,924.10	0.21%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	5	\$291,015.81	0.77%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	5	\$277,814.22	0.73%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$81,428.10	0.21%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$97,875.00	0.26%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT	1	\$79,931.12	0.21%	0	\$0.00	NA	0	

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$38,966.43	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$188,236.72	0.5%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,400.00	0.21%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$135,833.71	0.36%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$31,672.70	0.08%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$136,943.95	0.36%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$135,871.12	0.36%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$44,960.30	0.12%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	8	\$494,545.40	1.31%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$57,200.00	0.15%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$83,686.27	0.22%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,000.00	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,200.37	0.15%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$34,200.00	0.09%	0	\$0.00	NA	0	
PIONEER BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$52,250.00	0.14%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$393,850.28	1.04%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$74,851.60	0.2%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$82,423.58	0.22%	0	\$0.00	NA	0	
	3	\$151,109.18	0.4%	0	\$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	4	\$237,496.45	0.63%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$235,228.97	0.62%	0	\$0.00	NA	0	
	REGIONS BANK	9	\$521,934.01	1.38%	0	\$0.00	NA	0	
	S&T BANK	2	\$126,090.03	0.33%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$145,938.88	0.39%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	\$180,955.00	0.48%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$517,091.66	1.36%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$245,537.46	0.65%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$69,938.24	0.18%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$132,250.00	0.35%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,838.33	0.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$148,868.26	0.39%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	\$658,361.85	1.74%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$62,042.49	0.16%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$82,373.64	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$31,947.38	0.08%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	3	\$204,073.68	0.54%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,960.30	0.12%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	2	\$150,000.00	0.4%	0	\$0.00	NA	0	

	THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$201,746.36	0.53%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$89,982.03	0.24%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$291,148.08	0.77%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$44,310.82	0.12%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$327,858.78	0.87%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$135,207.00	0.36%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,947.06	0.16%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$138,727.15	0.37%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$61,943.95	0.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$69,939.73	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,195.68	0.15%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$79,540.00	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$170,629.94	0.45%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$189,766.18	0.5%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$35,100.00	0.09%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$75,595.71	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$107,154.35	0.28%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	
	Unavailable	70	\$4,706,007.61	12.37%	1	\$47,103.05	NA	0	
Total		588	\$37,894,068.02	100%	2	\$98,587.22		1	\$
31412ND78	ANCHORBANK FSB	1	\$151,875.41	3.47%	0	\$0.00	NA	0	

	CHITTENDEN TRUST COMPANY	1	\$350,000.00	8%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$271,544.27	6.21%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$179,041.89	4.09%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$497,077.07	11.37%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$294,500.00	6.74%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$128,886.19	2.95%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$259,770.61	5.94%	1	\$257,162.13	NA	0	
	RBS CITIZENS, NA	1	\$295,000.00	6.75%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$187,934.05	4.3%	0	\$0.00	NA	0	
	Unavailable	7	\$1,756,801.05	40.18%	1	\$186,111.39	NA	1	\$1
Total		18	\$4,372,430.54	100%	2	\$443,273.52		1	\$1
31412ND86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,500.00	0.63%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$298,729.70	0.53%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,943.04	0.28%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$353,460.65	0.63%	0	\$0.00	NA	0	
	ALLY BANK	1	\$315,400.00	0.56%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$175,275.00	0.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$1,191,516.54	2.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,377,166.13	2.45%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,050.00	0.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	18	\$3,547,735.68	6.32%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$351,082.33	0.63%	0	\$0.00	NA	0	
		5	\$1,453,911.82	2.59%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK								
	BAXTER CREDIT UNION	3	\$610,872.55	1.09%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$382,850.00	0.68%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,104,031.86	1.97%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$188,461.96	0.34%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$246,647.20	0.44%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$570,317.62	1.02%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$235,600.00	0.42%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$219,583.00	0.39%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$170,741.72	0.3%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$403,650.00	0.72%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$165,948.61	0.3%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,736,454.95	3.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$359,554.03	0.64%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$490,400.00	0.87%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$167,568.61	0.3%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	2	\$553,409.66	0.99%	1	\$275,523.60	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,979.00	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$178,326.33	0.32%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$483,550.00	0.86%	0	\$0.00	NA	0	
		5	\$1,147,914.86	2.05%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$331,902.47	0.59%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$236,000.00	0.42%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$383,024.06	0.68%	0	\$0.00	NA	0	
FULTON BANK	3	\$666,126.40	1.19%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$370,500.00	0.66%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$529,077.47	0.94%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,200.00	0.33%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$718,383.29	1.28%	0	\$0.00	NA	0	
HAMPDEN BANK	2	\$456,153.50	0.81%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,303,439.29	2.32%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$251,483.29	0.45%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$261,025.06	0.47%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$226,844.73	0.4%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$322,715.03	0.58%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$213,329.62	0.38%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$161,025.00	0.29%	0	\$0.00	NA	0	
MAGNA BANK	1	\$338,055.61	0.6%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$199,521.00	0.36%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$170,852.77	0.3%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,038.55	4.37%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$275,250.94	0.49%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	2	\$309,164.78	0.55%	0	\$0.00	NA	0	

	ASSOCIATION							
	MISSOULA FEDERAL CREDIT UNION	1	\$176,836.06	0.32%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$519,030.37	0.92%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$232,584.38	0.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$199,129.45	0.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,988.39	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$275,162.02	0.49%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$861,284.78	1.53%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$208,811.06	0.37%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$682,043.62	1.22%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$154,378.32	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$678,134.90	1.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$519,984.61	0.93%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,438.54	0.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$474,912.33	0.85%	0	\$0.00	NA	0
	REGIONS BANK	1	\$155,671.68	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$572,850.00	1.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,573.95	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$162,812.68	0.29%	0	\$0.00	NA	0

	BANK							
	SPACE COAST CREDIT UNION	1	\$327,467.81	0.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$258,875.00	0.46%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$763,425.23	1.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$339,844.40	0.61%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$256,400.00	0.46%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$369,665.52	0.66%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$398,630.44	0.71%	0	\$0.00	NA	0
	TIERONE BANK	1	\$208,550.00	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$215,490.00	0.38%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$175,750.00	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$210,704.66	0.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$314,722.08	0.56%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$547,670.64	0.98%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,340.74	0.32%	0	\$0.00	NA	0
	VANTUS BANK	1	\$177,842.96	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$246,777.45	0.44%	0	\$0.00	NA	0
	Unavailable	68	\$14,843,416.97	26.45%	0	\$0.00	NA	0
Total		246	\$56,118,246.75	100%	1	\$275,523.60		0
31412ND94	ARVEST MORTGAGE COMPANY	2	\$134,923.15	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$875,918.80	1.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	115	\$7,545,807.86	11.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
		21	\$1,143,779.80	1.67%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.								
		WACHOVIA BANK, NATIONAL ASSOCIATION	908	\$58,114,020.18	85.01%	3	\$228,044.10	NA	1	\$
		Unavailable	10	\$635,955.21	0.73%	0	\$0.00	NA	0	
Total			1,069	\$68,500,405.00	100%	3	\$228,044.10		1	\$
31412NDA1		ARVEST MORTGAGE COMPANY	7	\$395,964.25	1.12%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	\$512,981.23	1.45%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$63,753.57	0.18%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$95,473.57	0.27%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	44	\$2,455,462.28	6.93%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$31,500.00	0.09%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	\$135,630.31	0.38%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$203,098.37	0.57%	0	\$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	522	\$30,860,749.36	87.14%	1	\$68,726.50	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$59,250.00	0.17%	0	\$0.00	NA	0	
		Unavailable	11	\$600,072.06	1.47%	0	\$0.00	NA	0	
Total			603	\$35,493,935.00	100%	1	\$68,726.50		0	
31412NDB9		PHH MORTGAGE CORPORATION	5	\$1,154,551.65	35%	0	\$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$2,143,791.42	65%	0	\$0.00	NA	0	
Total			15	\$3,298,343.07	100%	0	\$0.00		0	
31412NDC7		ARVEST MORTGAGE COMPANY	1	\$295,632.00	11.58%	0	\$0.00	NA	0	
		GMAC BANK	1	\$189,840.38	7.44%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$425,928.02	16.69%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	2	\$441,655.00	17.31%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$972,305.00	38.1%	0	\$0.00	NA	0
	Unavailable	1	\$226,818.47	8.88%	0	\$0.00	NA	0
Total		10	\$2,552,178.87	100%	0	\$0.00		0
31412NDD5	GMAC BANK	3	\$1,041,124.60	11.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$973,970.48	10.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,413,231.06	37.6%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$953,648.14	10.51%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$209,082.66	2.3%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,610,796.11	17.75%	0	\$0.00	NA	0
	Unavailable	3	\$875,278.62	9.64%	0	\$0.00	NA	0
Total		34	\$9,077,131.67	100%	0	\$0.00		0
31412NDE3	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,654,818.13	100%	0	\$0.00	NA	0
Total		9	\$1,654,818.13	100%	0	\$0.00		0
31412NDF0	AMARILLO NATIONAL BANK	6	\$1,565,118.62	40.58%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$291,754.69	7.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,388.00	5.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,374.79	5.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$227,625.13	5.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$392,700.00	10.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$401,426.42	10.41%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$375,699.32	9.74%	0	\$0.00	NA	0
		1	\$191,824.35	4.98%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION							
Total			15	\$3,856,911.32	100%	0	\$0.00		0
31412NDG8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$27,602.44	0.44%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$259,582.48	4.11%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$62,113.42	0.98%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$89,298.00	1.41%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$417,000.00	6.61%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$109,324.39	1.73%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$93,000.00	1.47%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$162,976.52	2.58%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$70,906.33	1.12%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$41,740.22	0.66%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$30,000.00	0.48%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$69,567.04	1.1%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$399,813.60	6.33%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$541,492.81	8.58%	0	\$0.00	NA	0
		CITIZENS UNION SAVINGS BANK	1	\$124,221.60	1.97%	0	\$0.00	NA	0
		COMMUNITY SECURITY BANK	2	\$332,929.79	5.27%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$67,400.00	1.07%	0	\$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	\$29,900.00	0.47%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$154,028.26	2.44%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$135,746.86	2.15%	0	\$0.00	NA	0
			1	\$298,692.66	4.73%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$84,470.69	1.34%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$29,809.37	0.47%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,764.49	2.15%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$88,891.47	1.41%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$108,000.00	1.71%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$139,139.91	2.2%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$149,078.47	2.36%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$39,750.91	0.63%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$49,690.73	0.79%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,762.36	5.67%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$61,996.69	0.98%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,561.14	1.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,450.00	1.01%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$93,000.00	1.47%	0	\$0.00	NA	0	
	Unavailable	9	\$1,325,498.61	21.01%	0	\$0.00	NA	0	
Total		56	\$6,313,201.26	100%	0	\$0.00		0	
31412NDH6	ABACUS FEDERAL SAVINGS BANK	3	\$273,937.27	4.64%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,312.24	1.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$7,994.47	0.14%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$45,000.00	0.76%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,419.38	1.06%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,389.79	1.68%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$74,541.10	1.26%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	1	\$40,000.00	0.68%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$377,951.14	6.4%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$127,400.00	2.16%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$26,000.00	0.44%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$28,000.00	0.47%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$164,450.82	2.78%	0	\$0.00	NA	0
CHARTER BANK	1	\$166,875.46	2.83%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$248,495.08	4.21%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$45,000.00	0.76%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$66,000.00	1.12%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$136,169.68	2.31%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$46,900.00	0.79%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$73,177.89	1.24%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	3.72%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.93%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$163,993.16	2.78%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$139,153.53	2.36%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$265,153.73	4.49%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$154,066.95	2.61%	0	\$0.00	NA	0
FREMONT BANK	4	\$495,158.23	8.38%	0	\$0.00	NA	0
ILLINI BANK	1	\$64,603.37	1.09%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$417,000.00	7.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$90,949.19	1.54%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$119,267.75	2.02%	0	\$0.00	NA	0
METABANK	1	\$50,000.00	0.85%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,545.44	1.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,729.84	3.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$119,267.75	2.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	1.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,621.67	1.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$178,200.00	3.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,000.00	3.39%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$149,097.05	2.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$64,409.93	1.09%	0	\$0.00	NA	0
	Unavailable	4	\$337,347.44	5.7%	0	\$0.00	NA	0
Total		59	\$5,906,579.35	100%	0	\$0.00		0
31412NDJ2	AMARILLO NATIONAL BANK	3	\$176,940.46	16.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$155,864.84	14.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$65,657.78	6.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$90,380.00	8.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$51,440.60	4.72%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,400.00	10.86%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$21,947.26	2.01%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,675.61	2.72%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,102.34	4.6%	0	\$0.00	NA	0
		1	\$36,283.26	3.33%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,128.86	5.7%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$73,557.57	6.75%	0	\$0.00	NA	0	
	Unavailable	4	\$157,686.08	14.47%	0	\$0.00	NA	0	
Total		21	\$1,090,064.66	100%	0	\$0.00		0	
31412NDK9	ABACUS FEDERAL SAVINGS BANK	2	\$430,121.16	3.75%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,600.00	1.17%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$390,111.53	3.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$443,686.61	3.87%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$506,586.32	4.42%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$144,699.87	1.26%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$196,099.17	1.71%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$126,499.21	1.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$205,239.01	1.79%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$82,000.00	0.72%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$183,400.00	1.6%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$104,785.90	0.91%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$69,000.00	0.6%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,616.15	1.64%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$239,510.62	2.09%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0	
		1	\$90,118.62	0.79%	0	\$0.00	NA	0	

	FIRST CENTURY BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.64%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$326,616.65	2.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,000.00	0.82%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$141,719.03	1.24%	0	\$0.00	NA	0	
	GMAC BANK	1	\$167,667.59	1.46%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$87,573.74	0.76%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.89%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$166,327.25	1.45%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$44,640.00	0.39%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,677.11	1.36%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$34,912.50	0.3%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$339,818.76	2.97%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$98,000.00	0.86%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$147,503.11	1.29%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,852.46	1.54%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$53,500.00	0.47%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,852.03	0.63%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$84,000.00	0.73%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$79,038.51	0.69%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$397,143.59	3.47%	0	\$0.00	NA	0	
		1	\$56,000.00	0.49%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION								
	POPULAR MORTGAGE, INC.	2	\$205,449.06	1.79%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$81,832.80	0.71%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$169,648.14	1.48%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,087.44	0.48%	0	\$0.00	NA	0	
	S&T BANK	1	\$32,931.69	0.29%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,592.18	1.74%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	\$174,150.29	1.52%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$179,638.44	1.57%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$119,755.31	1.05%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,686.31	0.44%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$147,196.82	1.28%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.64%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$255,969.09	2.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$259,396.91	2.26%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$77,840.95	0.68%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$277,600.00	2.42%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$149,698.70	1.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	1.09%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$105,000.00	0.92%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$289,014.64	2.52%	0	\$0.00	NA	0	
		1	\$59,750.96	0.52%	0	\$0.00	NA	0	

	WESTERNBANK PUERTO RICO								
	WOOD COUNTY NATIONAL BANK	1	\$131,100.00	1.14%	0	\$0.00	NA	0	
	Unavailable	12	\$1,074,605.85	9.4%	0	\$0.00	NA	0	
Total		95	\$11,458,862.08	100%	0	\$0.00		0	
31412NDL7	ARVEST MORTGAGE COMPANY	4	\$608,300.74	33.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$99,796.10	5.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$926,098.61	51.34%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$169,658.52	9.41%	0	\$0.00	NA	0	
Total		14	\$1,803,853.97	100%	0	\$0.00		0	
31412NDM5	GMAC BANK	2	\$344,332.17	31.27%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$234,541.99	21.3%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$174,000.00	15.8%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$171,200.00	15.55%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$177,000.00	16.08%	0	\$0.00	NA	0	
Total		6	\$1,101,074.16	100%	0	\$0.00		0	
31412NDN3	BAY FEDERAL CREDIT UNION	1	\$169,528.25	3.14%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$391,080.10	7.24%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,000.00	2.5%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$840,902.83	15.56%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$299,873.10	5.55%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$663,910.11	12.29%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$183,922.16	3.4%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$115,945.59	2.15%	0	\$0.00	NA	0	
		1	\$396,381.60	7.34%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$278,969.09	5.16%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$145,000.00	2.68%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$256,000.00	4.74%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$313,089.41	5.79%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$211,907.16	3.92%	0	\$0.00	NA	0	
	Unavailable	4	\$1,002,341.09	18.54%	0	\$0.00	NA	0	
Total		22	\$5,403,850.49	100%	0	\$0.00		0	
31412NDP8	ABACUS FEDERAL SAVINGS BANK	1	\$99,913.90	0.57%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.5%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$89,922.51	0.51%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$979,337.89	5.6%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$92,150.00	0.53%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,421.22	0.52%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$554,040.97	3.17%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$89,922.51	0.51%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$89,922.51	0.51%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$356,226.82	2.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$91,926.42	0.53%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,900.00	0.54%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$173,958.97	0.99%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$206,100.00	1.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$313,853.50	1.79%	0	\$0.00	NA	0	

CHANNEL								
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,670.21	1.16%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,695.00	0.52%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$84,926.82	0.49%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$97,500.00	0.56%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$102,400.00	0.59%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$102,500.00	0.59%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$89,872.55	0.51%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$93,019.85	0.53%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	1	\$99,913.90	0.57%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$99,915.99	0.57%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$102,699.24	0.59%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.49%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$188,917.35	1.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.62%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,762.31	0.58%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$100,634.28	0.57%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$393,644.50	2.25%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$101,863.43	0.58%	0	\$0.00	NA	0	
	4	\$407,751.46	2.33%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,000.00	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,821.73	0.52%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$207,775.36	1.19%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$105,908.73	0.61%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$106,310.60	0.61%	0	\$0.00	NA	0	
	FULTON BANK	2	\$201,221.06	1.15%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$89,922.51	0.51%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$90,925.40	0.52%	0	\$0.00	NA	0	
	GMAC BANK	4	\$400,450.99	2.29%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,817.97	0.52%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$100,019.95	0.57%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$85,528.08	0.49%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$186,958.32	1.07%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$103,910.45	0.59%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$91,105.00	0.52%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$175,648.63	1%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$210,765.98	1.2%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$99,913.90	0.57%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$91,000.00	0.52%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$474,563.89	2.71%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$99,900.00	0.57%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$96,916.49	0.55%	0	\$0.00	NA	0	

	METABANK	1	\$86,400.00	0.49%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$86,000.00	0.49%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$271,924.23	1.55%	0	\$0.00	NA	0
	NCB, FSB	1	\$88,000.00	0.5%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$193,659.93	1.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,109.60	1.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$102,655.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	1.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,314.44	1.16%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$98,500.00	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,126.88	0.51%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	REGIONS BANK	3	\$299,270.35	1.71%	0	\$0.00	NA	0
	S&T BANK	1	\$90,242.23	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$262,186.59	1.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$106,319.04	0.61%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$90,800.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$89,000.00	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,635.55	0.59%	0	\$0.00	NA	0
	THUNDER BANK	1	\$86,255.68	0.49%	0	\$0.00	NA	0
	TIERONE BANK	1	\$92,635.00	0.53%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$96,300.00	0.55%	0	\$0.00	NA	0
		1	\$84,932.02	0.49%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.61%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$99,300.00	0.57%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$95,926.95	0.55%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$87,831.09	0.5%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,421.72	0.55%	0	\$0.00	NA	0	
	Unavailable	42	\$4,053,601.24	23.16%	0	\$0.00	NA	0	
Total		182	\$17,502,144.55	100%	0	\$0.00		0	
31412NDQ6	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,456.29	0.88%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$235,852.28	1.86%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,899.19	0.95%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$461,756.24	3.65%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$116,400.00	0.92%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$123,200.00	0.97%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$122,400.00	0.97%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$124,700.00	0.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,100.00	0.98%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$359,123.00	2.84%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,920.00	0.95%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,200.00	0.94%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$111,910.44	0.88%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,646.89	0.95%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$120,600.00	0.95%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$111,106.58	0.88%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,903.94	2.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$121,950.00	0.96%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$119,901.63	0.95%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$113,406.96	0.9%	0	\$0.00	NA	0
FULTON BANK	2	\$233,011.20	1.84%	0	\$0.00	NA	0
GMAC BANK	1	\$116,901.70	0.92%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,900.02	0.94%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$118,300.00	0.94%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$236,795.94	1.87%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$355,320.90	2.81%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$232,309.51	1.84%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$229,700.00	1.82%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$114,903.38	0.91%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$113,504.55	0.9%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$228,505.00	1.81%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$112,405.48	0.89%	0	\$0.00	NA	0
MARINE BANK MORTGAGE	1	\$114,956.70	0.91%	0	\$0.00	NA	0

	SERVICES								
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,273.79	0.93%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.96%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$119,819.25	0.95%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,307.44	2.74%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$120,548.64	0.95%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$230,403.57	1.82%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$220,000.00	1.74%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$589,564.00	4.66%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$114,905.73	0.91%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$115,000.00	0.91%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.87%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$116,002.47	0.92%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	2	\$243,867.60	1.93%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$116,363.70	0.92%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$113,804.31	0.9%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$119,896.68	0.95%	0	\$0.00	NA	0	
	UNION BANK	1	\$119,899.19	0.95%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$235,000.00	1.86%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,404.86	0.87%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,459.42	1.85%	0	\$0.00	NA	0	
	Unavailable	27	\$3,157,532.06	24.93%	0	\$0.00	NA	0	
Total		108	\$12,651,000.53	100%	0	\$0.00		0	

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31412NDR4	FIRST BANK	1	\$98,015.54	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$599,777.32	1.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$89,924.38	0.3%	0	\$0.00	NA	0
	GMAC BANK	3	\$307,637.35	1.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,324.50	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$2,594,358.54	8.6%	1	\$88,274.21	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$300,466.93	1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$91,123.38	0.3%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$208,306.65	0.69%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	264	\$24,965,076.87	82.75%	1	\$104,294.81	NA	0
	Unavailable	8	\$818,774.62	2.72%	0	\$0.00	NA	0
Total		317	\$30,167,786.08	100%	2	\$192,569.02		0
31412NDS2	FIRST NATIONAL BANK OF OMAHA	3	\$347,054.09	2.56%	0	\$0.00	NA	0
	GMAC BANK	3	\$341,732.71	2.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,359.27	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,611,141.45	11.87%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$111,150.00	0.82%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$10,242,373.76	75.48%	0	\$0.00	NA	0
	Unavailable	9	\$1,045,175.72	5.91%	0	\$0.00	NA	0
Total		120	\$13,811,987.00	100%	0	\$0.00		0
31412NDT0	BANKERS FINANCIAL GROUP INC.	1	\$262,399.99	8.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$367,854.80	11.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$404,762.81	13%	1	\$134,995.57	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,327.01	11.06%	0	\$0.00	NA	0
	REGIONS BANK	1	\$34,986.66	1.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,699,736.73	54.58%	0	\$0.00	NA	0
Total		14	\$3,114,068.00	100%	1	\$134,995.57		0
31412NDU7	BAXTER CREDIT UNION	2	\$133,500.00	3.66%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$177,000.00	4.85%	0	\$0.00	NA	0
	DORAL BANK	2	\$267,638.64	7.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$58,776.95	1.61%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$256,555.07	7.03%	0	\$0.00	NA	0
	FULTON BANK	1	\$111,000.00	3.04%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,974.15	7.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$56,328.32	1.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$217,565.23	5.97%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$747,402.72	20.49%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$243,143.80	6.67%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$304,912.12	8.36%	0	\$0.00	NA	0
	Unavailable	5	\$802,452.68	22.01%	0	\$0.00	NA	0
Total		27	\$3,647,249.68	100%	0	\$0.00		0
31412NDV5	ALPINE BANK & TRUST CO.	5	\$336,067.45	8.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$67,834.00	1.79%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$59,742.15	1.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$149,900.00	3.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$79,922.24	2.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$68,800.00	1.81%	0	\$0.00	NA	0
		2	\$114,900.00	3.03%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CHITTENDEN TRUST COMPANY	1	\$79,922.24	2.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$79,922.24	2.11%	0	\$0.00	NA	0
	DORAL BANK	1	\$74,927.10	1.97%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$78,719.66	2.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,976.68	4.98%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$122,025.45	3.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$77,850.00	2.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$400,051.58	10.54%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	2.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$69,928.63	1.84%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$51,893.70	1.37%	0	\$0.00	NA	0
	FULTON BANK	1	\$74,921.70	1.97%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$80,721.47	2.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$74,000.00	1.95%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,712.07	1.94%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$118,341.86	3.12%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$74,271.00	1.96%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$78,418.05	2.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	2.06%	0	\$0.00	NA	0
	REGIONS BANK	1	\$76,768.87	2.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$60,141.48	1.59%	0	\$0.00	NA	0
		1	\$68,932.93	1.82%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION								
	WESTERNBANK PUERTO RICO	1	\$79,851.41	2.1%	0	\$0.00	NA	0	
	Unavailable	10	\$674,526.85	17.78%	0	\$0.00	NA	0	
Total		55	\$3,793,990.81	100%	0	\$0.00		0	
31412NDW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	2.29%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$233,241.83	4.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$232,772.45	4.76%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$111,000.00	2.27%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$123,879.48	2.53%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	2.25%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$116,886.29	2.39%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,381.87	2.54%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$120,000.00	2.45%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$115,523.47	2.36%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$111,241.78	2.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,482.93	2.4%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$120,000.00	2.45%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$114,880.00	2.35%	0	\$0.00	NA	0	
	FULTON BANK	2	\$224,773.24	4.59%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$120,380.04	2.46%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,745.97	4.88%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$112,000.00	2.29%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$124,431.30	2.54%	0	\$0.00	NA	0	
		2	\$239,267.23	4.89%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	REGIONS BANK	1	\$113,883.77	2.33%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,393.26	2.3%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	2.45%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$109,895.63	2.25%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,886.14	2.45%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$123,130.72	2.52%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$121,878.55	2.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,230.45	2.44%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$230,181.39	4.7%	0	\$0.00	NA	0	
	Unavailable	7	\$800,114.47	16.34%	0	\$0.00	NA	0	
Total		42	\$4,893,482.26	100%	0	\$0.00		0	
31412NDX1	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,560.88	4.25%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$581,438.15	11.25%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$701,340.54	13.57%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$874,368.27	16.92%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$407,846.42	7.89%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	12	\$2,131,459.31	41.25%	0	\$0.00	NA	0	
	Unavailable	1	\$251,760.89	4.87%	0	\$0.00	NA	0	
Total		25	\$5,167,774.46	100%	0	\$0.00		0	
31412NDY9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$285,000.00	1.63%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION	1	\$211,647.04	1.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$137,616.12	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$460,461.08	2.63%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$206,903.50	1.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$652,969.27	3.73%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$478,750.00	2.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$232,418.39	1.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,120,471.56	6.39%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,302,834.91	7.43%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$216,394.48	1.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,080.34	0.74%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$339,752.32	1.94%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$269,236.76	1.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$570,578.99	3.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$354,917.15	2.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$446,076.34	2.55%	0	\$0.00	NA	0
	FULTON BANK	1	\$202,223.26	1.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$402,417.81	2.3%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,242,267.05	7.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$315,500.35	1.8%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	2	\$486,128.82	2.77%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$452,213.48	2.58%	0	\$0.00	NA	0
		1	\$416,560.38	2.38%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC								
	NORTHWEST FEDERAL CREDIT UNION	2	\$625,757.15	3.57%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$297,667.29	1.7%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	1.11%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$474,343.70	2.71%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$278,849.19	1.59%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$155,103.00	0.89%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.76%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$306,222.76	1.75%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$146,171.17	0.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$351,166.48	2%	0	\$0.00	NA	0	
	Unavailable	16	\$3,627,998.91	20.68%	0	\$0.00	NA	0	
Total		77	\$17,523,449.05	100%	0	\$0.00		0	
31412NDZ6	NATIONAL CITY MORTGAGE COMPANY	4	\$475,263.41	1.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,981,868.17	7.93%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	194	\$22,638,244.42	90.17%	1	\$118,699.06	NA	1	\$1
Total		215	\$25,095,376.00	100%	1	\$118,699.06		1	\$1
31412NE28	ARVEST MORTGAGE COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,184,741.21	0.33%	0	\$0.00	NA	0	
	GMAC BANK	17	\$4,871,899.55	1.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	40	\$10,302,055.05	2.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	415	\$110,863,003.73	30.48%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$287,566.00	0.08%	0	\$0.00	NA	0	

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	SA MORTGAGE SERVICES, LLC	32	\$8,067,011.27	2.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$594,310.37	0.16%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$251,749.13	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1,063	\$221,922,456.99	61.01%	4	\$912,798.86	NA	0
	Unavailable	23	\$5,717,231.70	1.44%	0	\$0.00	NA	0
Total		1,603	\$364,192,025.00	100%	4	\$912,798.86		0
31412NE36	PHH MORTGAGE CORPORATION	16	\$3,446,605.98	48.14%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$3,712,202.55	51.86%	0	\$0.00	NA	0
Total		36	\$7,158,808.53	100%	0	\$0.00		0
31412NE44	PHH MORTGAGE CORPORATION	12	\$4,465,163.16	62.68%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$2,319,883.55	32.56%	0	\$0.00	NA	0
	Unavailable	1	\$338,979.50	4.76%	0	\$0.00	NA	0
Total		21	\$7,124,026.21	100%	0	\$0.00		0
31412NE51	FRANKLIN BANK, SSB	2	\$343,010.42	2.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,833,192.13	11.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$6,329,632.62	39.66%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	27	\$7,455,832.30	46.71%	0	\$0.00	NA	0
Total		63	\$15,961,667.47	100%	0	\$0.00		0
31412NE69	ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,856.44	0.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$826,052.93	1.56%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$335,951.48	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$789,408.73	1.49%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,573,989.97	2.97%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$168,978.39	0.32%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	28	\$4,455,000.33	8.41%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,143,312.94	2.16%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$150,763.58	0.28%	0	\$0.00	NA	0
BANK MUTUAL	6	\$954,835.69	1.8%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$167,659.02	0.32%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$314,847.17	0.59%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$168,750.00	0.32%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	5	\$799,700.69	1.51%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$307,861.68	0.58%	0	\$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$164,261.03	0.31%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$321,457.08	0.61%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$480,908.07	0.91%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$153,614.35	0.29%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,113,454.59	2.1%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$497,253.60	0.94%	0	\$0.00	NA	0
CENTRUE BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$484,708.15	0.91%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$300,170.85	0.57%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,142,478.51	2.16%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	1	\$166,250.00	0.31%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION								
	COMMERCIAL STATE BANK	1	\$152,500.00	0.29%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$305,865.71	0.58%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,860.60	0.3%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,178.75	0.28%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$149,870.85	0.28%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$152,994.82	0.29%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,266,094.65	2.39%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$167,844.40	0.32%	0	\$0.00	NA	0	
	DIME BANK	2	\$318,000.00	0.6%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$779,592.08	1.47%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$644,710.66	1.22%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$167,848.13	0.32%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$331,000.00	0.62%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,844.40	0.63%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$495,449.21	0.94%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$788,578.64	1.49%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$322,838.70	0.61%	0	\$0.00	NA	0	
		1	\$169,551.28	0.32%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK	1	\$159,858.83	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$170,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$157,853.67	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$152,268.79	0.29%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$989,490.77	1.87%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$159,851.81	0.3%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,246.13	0.33%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$171,052.60	0.32%	0	\$0.00	NA	0	
FREMONT BANK	4	\$650,560.64	1.23%	0	\$0.00	NA	0	
FULTON BANK	4	\$621,188.51	1.17%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$174,342.25	0.33%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$155,855.51	0.29%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$470,804.56	0.89%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,335,248.41	2.52%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$341,106.22	0.64%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$307,361.08	0.58%	0	\$0.00	NA	0	
HOMESTREET BANK	5	\$819,958.83	1.55%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$309,926.41	0.58%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$160,358.39	0.3%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$151,869.13	0.29%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$155,855.51	0.29%	0	\$0.00	NA	0	
	2	\$316,623.96	0.6%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.							
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$313,061.50	0.59%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$174,000.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$314,861.08	0.59%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$169,842.55	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$158,160.34	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,348.56	0.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$153,860.79	0.29%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,605.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	NCB, FSB	1	\$152,861.69	0.29%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$309,423.50	0.58%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$164,850.84	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$154,300.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$172,847.36	0.33%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$659,507.66	1.24%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL	2	\$326,700.54	0.62%	0	\$0.00	NA	0

	CREDIT UNION								
	PARK BANK	1	\$151,200.00	0.29%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,300.00	0.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$170,593.83	0.32%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$484,608.86	0.91%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$166,965.72	0.32%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$302,929.23	0.57%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$163,875.21	0.31%	1	\$163,623.10	NA	1	\$1
	S&T BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$329,705.37	0.62%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,000.00	0.63%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$164,000.00	0.31%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$155,359.42	0.29%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.29%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,858.97	0.29%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$167,855.36	0.32%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$319,427.08	0.6%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$160,954.36	0.3%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,844.51	0.32%	0	\$0.00	NA	0	
		1	\$153,867.41	0.29%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNTRUST MORTGAGE INC.	1	\$172,396.04	0.33%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$161,706.31	0.31%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,101.57	0.3%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$159,552.09	0.3%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.29%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$165,457.42	0.31%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$167,920.00	0.32%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$155,855.51	0.29%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$151,063.31	0.29%	0	\$0.00	NA	0	
	UNION BANK	1	\$169,296.99	0.32%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$164,565.12	0.31%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$164,019.59	0.31%	0	\$0.00	NA	0	
	UNITY BANK	1	\$158,000.00	0.3%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$149,867.66	0.28%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$150,860.15	0.28%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$306,526.06	0.58%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$169,600.00	0.32%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$636,858.33	1.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$162,000.00	0.31%	0	\$0.00	NA	0	
		6	\$949,625.39	1.79%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,461.14	0.29%	0	\$0.00	NA	0	
	Unavailable	34	\$5,478,325.45	10.36%	0	\$0.00	NA	0	
Total		330	\$52,980,065.03	100%	1	\$163,623.10		1	\$1
31412NE77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$843,033.97	0.32%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$513,538.42	0.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,088.73	0.15%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,442,685.26	1.68%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$377,814.76	0.14%	0	\$0.00	NA	0	
	AF BANK	1	\$189,828.24	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$524,750.00	0.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$627,941.87	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$428,835.69	0.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,560,830.06	2.1%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$405,702.37	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$869,812.29	0.33%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$599,452.50	0.23%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$692,379.72	0.26%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$211,808.35	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$502,734.31	0.19%	0	\$0.00	NA	0	

ARIZONA STATE CREDIT UNION	2	\$359,834.57	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	47	\$11,638,260.64	4.41%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	18	\$3,928,413.32	1.49%	0	\$0.00	NA	0
BANK MUTUAL	5	\$1,185,451.63	0.45%	0	\$0.00	NA	0
BANK OF HAWAII	10	\$3,823,099.87	1.45%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$345,000.00	0.13%	0	\$0.00	NA	0
BANK OF STANLY	3	\$605,985.84	0.23%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$876,573.95	0.33%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,357,055.95	0.51%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$471,793.36	0.18%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,190,091.39	0.45%	0	\$0.00	NA	0
BANNER BANK	1	\$360,014.08	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	10	\$2,308,073.00	0.87%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$498,333.20	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	17	\$4,459,044.57	1.69%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$259,759.19	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$416,613.77	0.16%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$945,000.00	0.36%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$493,000.00	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,315,162.84	0.5%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	10	\$3,488,848.82	1.32%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$414,633.86	0.16%	0	\$0.00	NA	0
CENTRUE BANK	3	\$707,760.00	0.27%	0	\$0.00	NA	0
CHARTER BANK	1	\$399,773.91	0.15%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	6	\$1,535,166.32	0.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,825,557.18	1.45%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$562,075.77	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$791,275.71	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,632.54	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,469,845.43	1.31%	0	\$0.00	NA	0
	CMC MORTGAGE SERVICES INC.	2	\$430,159.79	0.16%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$193,352.09	0.07%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$306,630.43	0.12%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$211,013.66	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$204,010.87	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$1,006,475.20	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$195,523.08	0.07%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$399,655.61	0.15%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$496,351.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,826.08	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$203,353.92	0.08%	0	\$0.00	NA	0
	CONSUMERS	2	\$473,350.00	0.18%	0	\$0.00	NA	0

	COOPERATIVE CREDIT UNION								
	CORNBELT BANK	1	\$299,741.71	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$878,966.60	0.33%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$400,889.99	0.15%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$217,000.00	0.08%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$193,500.00	0.07%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$266,620.25	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$5,579,683.21	2.11%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$179,673.68	0.07%	0	\$0.00	NA	0	
	DIME BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$414,613.85	0.16%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$220,800.21	0.08%	1	\$200,393.16	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,777,899.31	1.05%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$793,004.29	0.3%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$238,400.00	0.09%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$624,461.88	0.24%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$179,841.19	0.07%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	

FIRST BANK RICHMOND, NA	1	\$179,845.02	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,091,086.14	0.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$235,800.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,150,510.30	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$226,589.94	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$848,023.61	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$363,587.90	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$2,890,992.72	1.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	32	\$8,396,712.94	3.18%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$683,871.56	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,356,881.89	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$388,463.50	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$634,598.27	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$539,512.15	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,400.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$355,530.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$183,180.18	0.07%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$232,528.67	0.09%	0	\$0.00	NA	0

	BANK OF WATERLOO							
	FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,441,543.81	2.06%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$561,278.79	0.21%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$392,332.37	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$578,622.09	0.22%	0	\$0.00	NA	0
	FREMONT BANK	40	\$10,862,972.35	4.11%	0	\$0.00	NA	0
	FULTON BANK	13	\$3,329,016.55	1.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$1,127,491.23	0.43%	0	\$0.00	NA	0
	GMAC BANK	3	\$924,506.72	0.35%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$473,881.53	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$445,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$820,143.48	0.31%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$559,481.32	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$875,376.39	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$4,101,262.71	1.55%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$395,659.05	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$389,638.78	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$266,515.95	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$518,535.60	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,605.19	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,589,060.24	0.6%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	3	\$694,860.77	0.26%	0	\$0.00	NA	0

THE									
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,740.46	0.07%	0	\$0.00	NA	0		
INVESTORS SAVINGS BANK	2	\$621,931.93	0.24%	0	\$0.00	NA	0		
IOWA BANKERS MORTGAGE CORPORATION	1	\$273,600.00	0.1%	0	\$0.00	NA	0		
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,182,410.13	0.45%	0	\$0.00	NA	0		
JAMES B. NUTTER AND COMPANY	5	\$957,107.38	0.36%	0	\$0.00	NA	0		
JAMES F. MESSINGER AND COMPANY INC.	2	\$528,627.42	0.2%	0	\$0.00	NA	0		
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,750.00	0.07%	0	\$0.00	NA	0		
KINECTA FEDERAL CREDIT UNION	7	\$2,415,044.44	0.91%	0	\$0.00	NA	0		
KITSAP CREDIT UNION	7	\$1,707,137.01	0.65%	0	\$0.00	NA	0		
KODIAK ISLAND HOUSING AUTHORITY	1	\$348,449.73	0.13%	0	\$0.00	NA	0		
LAKE FOREST BANK & TRUST	4	\$1,083,800.00	0.41%	0	\$0.00	NA	0		
LAKE MORTGAGE COMPANY INC.	1	\$264,666.29	0.1%	0	\$0.00	NA	0		
LEA COUNTY STATE BANK	1	\$291,750.00	0.11%	0	\$0.00	NA	0		
LIBERTY SAVINGS BANK, FSB	1	\$215,799.94	0.08%	0	\$0.00	NA	0		
LOS ALAMOS NATIONAL BANK	11	\$2,994,370.43	1.13%	1	\$297,658.83	NA	1	\$2	
LOS ANGELES FIREMENS CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0		
MACHIAS SAVINGS BANK	5	\$1,198,807.37	0.45%	0	\$0.00	NA	0		
MACON BANK, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0		
MANUFACTURERS BANK AND TRUST CO.	1	\$179,841.18	0.07%	0	\$0.00	NA	0		
MARINE BANK MORTGAGE	5	\$1,093,036.46	0.41%	0	\$0.00	NA	0		

	SERVICES								
	MARQUETTE BANK	3	\$829,210.71	0.31%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	4	\$995,595.72	0.38%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$401,487.80	0.15%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$263,000.00	0.1%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	\$1,002,720.22	0.38%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,642.74	0.15%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$717,000.00	0.27%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$183,441.92	0.07%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$299,735.31	0.11%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	5	\$1,101,893.29	0.42%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$846,234.29	0.32%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$383,200.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	5	\$1,337,933.00	0.51%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$185,520.00	0.07%	0	\$0.00	NA	0	
	NCB, FSB	3	\$667,027.80	0.25%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,998.32	0.07%	0	\$0.00	NA	0	

	NEWFIELD NATIONAL BANK	1	\$249,774.00	0.09%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$259,759.19	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$401,009.10	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,319,333.96	0.88%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,311,281.88	0.87%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$498,555.42	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$202,612.17	0.08%	0	\$0.00	NA	0
	OCEAN BANK	1	\$361,273.11	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$316,727.07	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,133,437.39	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$410,536.81	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,810.16	0.08%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,051,970.30	0.78%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$616,437.79	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$430,588.10	0.16%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$191,822.17	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$197,829.53	0.07%	0	\$0.00	NA	0

	CORPORATION								
	PROVIDENT CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$193,325.07	0.07%	0	\$0.00	NA	0	
	RABOBANK, N.A.	4	\$930,644.96	0.35%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	5	\$1,316,839.44	0.5%	0	\$0.00	NA	0	
	REGIONS BANK	9	\$2,707,214.35	1.02%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$744,324.38	0.28%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$543,114.27	0.21%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	\$623,835.54	0.24%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	\$748,780.45	0.28%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$904,394.25	0.34%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	\$426,613.99	0.16%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	4	\$1,448,499.59	0.55%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$267,425.98	0.1%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$222,993.27	0.08%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$543,710.25	0.21%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$735,370.27	0.28%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$866,440.46	0.33%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	7	\$1,749,887.41	0.66%	0	\$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$854,853.73	0.32%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$350,685.46	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$209,060.83	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$820,661.14	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$256,262.43	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	9	\$2,742,256.54	1.04%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$412,617.48	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,925,646.85	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$979,994.94	0.37%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$510,300.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$444,976.53	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$374,660.99	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,425,949.99	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$758,227.58	0.29%	0	\$0.00	NA	0
	UNION BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$239,777.71	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$592,690.56	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$2,226,334.94	0.84%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$670,064.95	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$264,771.84	0.1%	0	\$0.00	NA	0
		4	\$1,308,547.91	0.5%	0	\$0.00	NA	0

	VERITY CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,905,255.66	1.1%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$606,464.46	0.23%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$358,076.00	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$759,243.81	0.29%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	130	\$37,473,566.48	14.14%	2	\$548,099.78	NA	1	\$2.
Total		1,005	\$264,197,805.16	100%	4	\$1,046,151.77		2	\$5.
31412NE85	ABACUS FEDERAL SAVINGS BANK	2	\$409,764.77	3.24%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$373,780.66	2.95%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$139,200.00	1.1%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$767,100.00	6.06%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.92%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$253,000.00	2%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$666,000.00	5.26%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$161,354.00	1.28%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	4	\$927,166.65	7.33%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$134,900.00	1.07%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.95%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,082.16	4.51%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$750,845.60	5.94%	0	\$0.00	NA	0	
		3	\$699,363.95	5.53%	0	\$0.00	NA	0	

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	12	\$2,474,189.68	19.56%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	\$779,278.42	6.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$1,382,976.43	10.93%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$595,754.16	4.71%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$155,000.00	1.23%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,000.00	2.12%	0	\$0.00	NA	0	
	Unavailable	4	\$905,227.45	7.15%	0	\$0.00	NA	0	
Total		61	\$12,649,983.93	100%	0	\$0.00		0	
31412NE93	ABACUS FEDERAL SAVINGS BANK	12	\$5,833,210.64	25.93%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,645,563.56	7.31%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,285,374.27	23.49%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,668,931.45	11.86%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$349,283.96	1.55%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$1,079,258.06	4.8%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,461,288.53	6.5%	0	\$0.00	NA	0	
	NCB, FSB	1	\$416,613.77	1.85%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	8	\$2,756,791.43	12.25%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$1,000,666.91	4.46%	0	\$0.00	NA	0	
Total		53	\$22,496,982.58	100%	0	\$0.00		0	

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31412NEA0	ARVEST MORTGAGE COMPANY	2	\$628,363.75	2.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,241,876.02	4.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$160,879.43	0.59%	0	\$0.00	NA	0
	GMAC BANK	8	\$2,286,446.36	8.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,155.25	1.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	65	\$14,982,954.87	54.61%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$173,840.00	0.63%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	15	\$4,086,837.13	14.89%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$797,337.09	2.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$516,833.20	1.88%	0	\$0.00	NA	0
	Unavailable	10	\$2,285,565.71	8.33%	0	\$0.00	NA	0
Total		112	\$27,438,088.81	100%	0	\$0.00		0
31412NEB8	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	1.74%	0	\$0.00	NA	0
	GMAC BANK	1	\$68,347.95	1.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$588,932.38	12.84%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$3,725,408.22	81.2%	0	\$0.00	NA	0
	Unavailable	2	\$125,208.47	2.73%	0	\$0.00	NA	0
Total		79	\$4,587,897.02	100%	0	\$0.00		0
31412NEC6	ABACUS FEDERAL SAVINGS BANK	2	\$538,893.59	1.66%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$473,947.25	1.46%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$560,494.21	1.73%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$343,774.75	1.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$676,622.43	2.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$948,987.48	2.92%	0	\$0.00	NA	0
	AMERICA FIRST	12	\$1,632,767.20	5.03%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$90,740.06	0.28%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$202,998.76	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$399,650.24	1.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,143,162.06	3.52%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,478.70	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$809,837.07	2.49%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$85,398.99	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	1.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$168,666.62	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$415,535.32	1.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	1.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$415,535.32	1.28%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$269,051.64	0.83%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$237,257.14	0.73%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$175,000.00	0.54%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$424,297.51	1.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,429.34	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$129,045.14	0.4%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$126,575.00	0.39%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$275,643.39	0.85%	0	\$0.00	NA	0
	DORAL BANK	7	\$612,794.38	1.89%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$217,000.00	0.67%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	1	\$295,000.00	0.91%	0	\$0.00	NA	0

	UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,388,026.00	4.27%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$85,788.56	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$133,031.09	0.41%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$967,555.03	2.98%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$607,623.02	1.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$219,227.27	0.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,000.00	0.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$757,068.69	2.33%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$152,730.64	0.47%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$725,500.00	2.23%	0	\$0.00	NA	0	
	FULTON BANK	1	\$224,184.26	0.69%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$83,505.66	0.26%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$437,516.04	1.35%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$177,000.00	0.55%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$179,367.76	0.55%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$64,771.69	0.2%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$600,831.79	1.85%	0	\$0.00	NA	0	
		1	\$47,833.18	0.15%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES								
MECHANICS SAVINGS BANK	1	\$104,300.00	0.32%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$139,048.84	0.43%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,273.28	1.49%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$917,486.49	2.83%	0	\$0.00	NA	0	
METABANK	1	\$51,817.36	0.16%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$239,000.00	0.74%	1	\$235,476.88	NA	0	
NCB, FSB	2	\$283,467.52	0.87%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$179,371.13	0.55%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,648.76	0.31%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	5	\$487,099.86	1.5%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$105,627.69	0.33%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,153,932.61	3.55%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$259,086.77	0.8%	0	\$0.00	NA	0	
RBS CITIZENS, NA	2	\$580,000.00	1.79%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.4%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$124,560.95	0.38%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.28%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$129,543.38	0.4%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$127,550.41	0.39%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$66,200.00	0.2%	0	\$0.00	NA	0	

	THE CALIFORNIA CREDIT UNION	1	\$204,279.95	0.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$154,455.58	0.48%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$342,172.94	1.05%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$168,764.58	0.52%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$141,000.00	0.43%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$52,267.72	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$681,800.00	2.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$546,300.00	1.68%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$124,101.06	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	27	\$3,855,279.77	11.86%	0	\$0.00	NA	0
Total		200	\$32,473,530.92	100%	1	\$235,476.88		0
31412NED4	WACHOVIA BANK, NATIONAL ASSOCIATION	219	\$20,518,399.76	100%	0	\$0.00	NA	0
Total		219	\$20,518,399.76	100%	0	\$0.00		0
31412NEE2	ARVEST MORTGAGE COMPANY	5	\$896,389.25	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$546,479.09	0.2%	0	\$0.00	NA	0
	GMAC BANK	2	\$435,438.04	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$487,852.24	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	93	\$19,543,242.23	7.12%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$193,768.00	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2,014	\$251,979,652.83	91.79%	2	\$220,136.80	NA	0
	Unavailable	7	\$722,059.32	0.15%	0	\$0.00	NA	0
Total		2,129	\$274,804,881.00	100%	2	\$220,136.80		0
31412NEF9	WACHOVIA BANK, NATIONAL	125	\$9,910,410.00	100%	0	\$0.00	NA	0

	ASSOCIATION								
Total		125	\$9,910,410.00	100%	0	\$0.00		0	
31412NEG7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,907.96	1.7%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,371.48	1.67%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$176,195.74	3.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$94,400.00	1.66%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$107,093.28	1.88%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$90,906.77	1.6%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$95,906.69	1.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$304,046.58	5.34%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,561.32	1.75%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$204,242.95	3.59%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$105,000.00	1.84%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$204,793.51	3.6%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$279,321.05	4.9%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,904.16	1.65%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$308,889.41	5.42%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$185,334.92	3.25%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$191,203.87	3.36%	0	\$0.00	NA	0	
	FULTON BANK	3	\$304,199.81	5.34%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$99,900.43	1.75%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,900.00	1.68%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$86,830.43	1.52%	0	\$0.00	NA	0	

	HONESDALE NATIONAL BANK THE	1	\$108,000.00	1.9%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,503.97	1.82%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$195,008.24	3.42%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	2	\$195,070.12	3.42%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$209,000.00	3.67%	0	\$0.00	NA	0
	REGIONS BANK	1	\$107,361.67	1.88%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	1.75%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$99,598.76	1.75%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,893.97	1.82%	0	\$0.00	NA	0
	VANTUS BANK	1	\$107,849.93	1.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,046,988.80	18.41%	0	\$0.00	NA	0
Total		58	\$5,696,090.93	100%	0	\$0.00		0
31412NEH5	FIRST NATIONAL BANK OF OMAHA	1	\$96,905.72	0.32%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$99,898.04	0.33%	0	\$0.00	NA	0
	GMAC BANK	1	\$99,907.38	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,472.19	1.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$2,371,459.87	7.92%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$107,940.00	0.36%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$104,897.95	0.35%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$26,213,686.76	87.59%	0	\$0.00	NA	0
	Unavailable	4	\$417,264.09	1.08%	0	\$0.00	NA	0
Total		298	\$30,027,432.00	100%	0	\$0.00		0
31412NEJ1	ABBEVILLE BUILDING AND	1	\$108,900.00	0.26%	0	\$0.00	NA	0

	LOAN, SSB								
	ADVANTAGE BANK	1	\$96,714.60	0.23%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$185,079.83	0.44%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$297,426.56	0.71%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$103,900.00	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$653,093.26	1.57%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$290,816.09	0.7%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$583,654.78	1.4%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$107,804.80	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$104,500.00	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,923.07	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,230.00	0.21%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$309,122.91	0.74%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$303,813.08	0.73%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	21	\$2,035,787.88	4.89%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$105,500.00	0.25%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$103,171.64	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$796,820.78	1.91%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$190,254.74	0.46%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$99,909.60	0.24%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$379,800.42	0.91%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$212,399.51	0.51%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$283,135.87	0.68%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$92,917.95	0.22%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$84,923.16	0.2%	0	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION	2	\$191,324.30	0.46%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$89,916.65	0.22%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$106,900.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$105,904.18	0.25%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$875,181.67	2.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
CENTRUE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,000.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,478.09	1.86%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,907.01	0.26%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$206,733.23	0.5%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$204,500.00	0.49%	0	\$0.00	NA	0
CMC MORTGAGE SERVICES INC.	1	\$96,177.06	0.23%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$186,016.02	0.45%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,919.71	0.22%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,434.25	0.23%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$89,469.04	0.21%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$189,785.01	0.46%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$90,191.52	0.22%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$101,753.00	0.24%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0

	CORTRUST BANK	2	\$188,800.00	0.45%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,135.45	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$93,500.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,911.08	0.23%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$109,600.00	0.26%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,369,356.11	3.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$196,376.53	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$503,641.55	1.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$90,717.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$562,435.43	1.35%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$86,621.63	0.21%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$97,458.64	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$93,993.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$479,331.09	1.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$99,913.90	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$190,317.35	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,904.71	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$196,823.90	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$100,000.00	0.24%	0	\$0.00	NA	0

	CHAMPAIGN URBANA								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,914.12	0.23%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,500.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$636,318.30	1.53%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$480,955.82	1.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$195,896.10	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$89,700.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$208,809.60	0.5%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$98,000.00	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	18	\$1,763,595.85	4.23%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$87,922.36	0.21%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$100,906.45	0.24%	0	\$0.00	NA	0	
	FULTON BANK	1	\$94,596.35	0.23%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	2	\$201,069.31	0.48%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$480,994.54	1.15%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$104,720.54	0.25%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$99,909.60	0.24%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$480,446.33	1.15%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$84,948.13	0.2%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$300,937.83	0.72%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$189,012.56	0.45%	0	\$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,835.95	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$208,000.00	0.5%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$300,430.46	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$96,810.25	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,901.47	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$198,322.81	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$99,906.47	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$185,916.65	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$200,909.71	0.48%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$172,046.23	0.41%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00	0.23%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$104,403.22	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,330.50	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,908.31	0.24%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$89,920.60	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$189,828.24	0.46%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$101,850.00	0.24%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$370,649.79	0.89%	0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY	3	\$301,944.95	0.72%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,918.43	0.24%	0	\$0.00	NA	0
NCB, FSB	1	\$85,924.12	0.21%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,418.83	0.47%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$182,622.79	0.44%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$308,802.83	0.74%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$94,916.18	0.23%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.25%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$767,243.21	1.84%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,985.73	0.48%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,507.25	0.25%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$291,525.00	0.7%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$203,313.82	0.49%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$85,025.00	0.2%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$190,379.05	0.46%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$208,700.00	0.5%	0	\$0.00	NA	0

	UNION							
	REGIONS BANK	3	\$284,475.52	0.68%	0	\$0.00	NA	0
	S&T BANK	2	\$196,400.00	0.47%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$190,000.00	0.46%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$88,065.00	0.21%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,323.16	0.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$192,826.43	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$199,812.49	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,110.32	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$188,341.58	0.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$397,827.40	0.95%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$105,100.00	0.25%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$92,716.11	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,416.63	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	1	\$90,316.27	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$174,839.91	0.42%	0	\$0.00	NA	0

	SERVICES								
	TRAVERSE CITY STATE BANK	2	\$195,573.04	0.47%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$94,916.18	0.23%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$101,764.44	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$195,832.62	0.47%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$284,189.19	0.68%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$84,925.01	0.2%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$198,874.39	0.48%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$188,175.56	0.45%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$197,000.00	0.47%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$90,169.99	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$295,353.83	0.71%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$290,497.68	0.7%	0	\$0.00	NA	0	
	Unavailable	66	\$6,440,306.30	15.27%	0	\$0.00	NA	0	
Total		430	\$41,764,303.00	100%	0	\$0.00		0	
31412NEK8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,792.08	0.74%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$231,895.34	0.75%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$113,397.39	0.36%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,436.88	0.4%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$119,893.61	0.39%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$111,150.00	0.36%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	3	\$337,019.57	1.08%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$121,500.00	0.39%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,276.56	0.76%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	2	\$228,192.19	0.73%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$238,678.72	0.77%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$235,029.33	0.76%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	37	\$4,357,563.82	14.02%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$599,275.32	1.93%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$235,703.98	0.76%	0	\$0.00	NA	0
BANK MUTUAL	3	\$349,096.36	1.12%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$248,172.69	0.8%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$112,850.00	0.36%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$235,883.86	0.76%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$119,891.52	0.39%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,077,541.90	3.47%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$110,200.00	0.35%	0	\$0.00	NA	0
CENTRUE BANK	1	\$120,540.93	0.39%	0	\$0.00	NA	0
CENTURY BANK	1	\$119,920.00	0.39%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,894.12	0.39%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$113,899.43	0.37%	0	\$0.00	NA	0
CITIZENS BANK	2	\$221,254.61	0.71%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,057,949.48	3.4%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$113,302.37	0.36%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$113,899.43	0.37%	0	\$0.00	NA	0

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$122,042.54	0.39%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$329,801.46	1.06%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,000.00	0.38%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$112,400.74	0.36%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$122,888.81	0.4%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$120,415.54	0.39%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,891.52	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,063,622.69	3.42%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$113,801.94	0.37%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$116,594.38	0.38%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$466,651.13	1.5%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$120,558.90	0.39%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$242,894.10	0.78%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$119,200.00	0.38%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,794.77	0.76%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$124,384.69	0.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$576,390.06	1.85%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,143.02	0.39%	0	\$0.00	NA	0
FIRST FEDERAL	1	\$120,693.42	0.39%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$121,892.36	0.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$236,600.00	0.76%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$698,442.88	2.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$234,000.00	0.75%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$458,917.23	1.48%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$245,810.19	0.79%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$238,789.12	0.77%	0	\$0.00	NA	0	
	FULTON BANK	3	\$355,073.47	1.14%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$119,891.52	0.39%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$112,398.30	0.36%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,896.27	0.36%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$345,739.39	1.11%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	\$235,000.00	0.76%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$116,294.77	0.37%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$469,879.86	1.51%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$116,400.00	0.37%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$116,489.36	0.37%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$119,600.00	0.38%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$119,888.85	0.39%	0	\$0.00	NA	0	

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.4%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA	0
LAKE REGION BANK	3	\$345,791.17	1.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$117,000.00	0.38%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,773.26	0.4%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$233,196.42	0.75%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$111,896.27	0.36%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$111,000.00	0.36%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$109,895.63	0.35%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,450.00	0.4%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$352,873.13	1.14%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$110,400.10	0.36%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$114,648.76	0.37%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$124,264.25	0.4%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$111,099.47	0.36%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$119,529.19	0.38%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,892.42	0.38%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$111,896.27	0.36%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$124,720.00	0.4%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$112,200.00	0.36%	0	\$0.00	NA	0

	UNION							
	RABOBANK, N.A.	2	\$230,793.78	0.74%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,894.68	0.36%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,395.81	0.36%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$119,774.24	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$237,161.05	0.76%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$124,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$229,648.72	0.74%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,925.07	0.36%	0	\$0.00	NA	0
	TIERONE BANK	2	\$238,281.85	0.77%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,000.00	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$114,896.04	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$244,000.00	0.79%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,887.93	0.39%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,689.97	0.77%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$116,899.27	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$348,907.27	1.12%	0	\$0.00	NA	0
	Unavailable	33	\$3,851,451.91	12.37%	1	\$116,379.37	NA	0
Total		265	\$31,078,293.85	100%	1	\$116,379.37		0
31412NEL6	ABBEVILLE BUILDING AND	2	\$275,244.84	0.44%	0	\$0.00	NA	0

	LOAN, SSB								
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$537,777.28	0.86%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$273,308.56	0.44%	0	\$0.00	NA	0	
	AF BANK	1	\$135,880.01	0.22%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$125,886.09	0.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$130,379.13	0.21%	0	\$0.00	NA	0	
	ALLY BANK	1	\$134,761.13	0.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$685,729.90	1.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$277,947.32	0.44%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$289,972.15	0.46%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$949,805.45	1.52%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$145,000.00	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,103,945.15	1.76%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$126,282.93	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$141,877.74	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$148,068.60	0.24%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$264,250.00	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	41	\$5,600,736.86	8.95%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$147,116.87	0.24%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$263,577.62	0.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	20	\$2,750,747.27	4.39%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$415,465.04	0.66%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$268,880.42	0.43%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	2	\$272,257.85	0.43%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	
		2	\$283,952.77	0.45%	0	\$0.00	NA	0	

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$132,677.00	0.21%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$124,884.22	0.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$562,264.25	0.9%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$279,870.33	0.45%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$273,886.09	0.44%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$134,400.00	0.21%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$274,660.59	0.44%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$413,227.96	0.66%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$270,310.90	0.43%	0	\$0.00	NA	0	
	CENTREBANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$262,138.65	0.42%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$286,622.59	0.46%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,265.40	0.42%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$142,450.00	0.23%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,098,374.77	1.75%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$139,876.48	0.22%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$264,175.51	0.42%	0	\$0.00	NA	0	
		1	\$140,400.00	0.22%	0	\$0.00	NA	0	

	COMMUNITY SECURITY BANK							
	CORTRUST BANK	2	\$275,276.33	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,770.33	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$130,032.34	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,784,066.49	2.85%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,891.52	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$698,677.38	1.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$551,323.21	0.88%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$138,925.19	0.22%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$278,106.00	0.44%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$284,345.97	0.45%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$130,950.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$126,241.22	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$139,879.46	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$825,782.74	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,472.56	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
		11	\$1,536,765.33	2.45%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	\$533,738.26	0.85%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$688,453.93	1.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$258,989.27	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,886.99	0.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	11	\$1,490,560.41	2.38%	1	\$119,130.79	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$125,789.30	0.2%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,769.98	0.21%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$139,876.48	0.22%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$135,874.03	0.22%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$951,224.36	1.52%	0	\$0.00	NA	0	
	FULTON BANK	4	\$537,110.89	0.86%	0	\$0.00	NA	0	
	GMAC BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$287,240.10	0.46%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	\$965,317.76	1.54%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$569,878.07	0.91%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$124,886.99	0.2%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$267,475.25	0.43%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,405.00	0.23%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.23%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$397,785.20	0.64%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$276,272.60	0.44%	0	\$0.00	NA	0	

IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$692,701.81	1.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$273,092.38	0.44%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,521.99	0.24%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$127,300.00	0.2%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$788,119.63	1.26%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$146,021.06	0.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$404,137.24	0.65%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$518,980.90	0.83%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$137,874.64	0.22%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$268,141.96	0.43%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$263,876.65	0.42%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,275.94	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$532,211.33	0.85%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$133,834.67	0.21%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$412,659.09	0.66%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$259,617.22	0.41%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$144,872.07	0.23%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,837.25	0.21%	0	\$0.00	NA	0
MERRIMACK	1	\$124,886.99	0.2%	0	\$0.00	NA	0

	VALLEY FEDERAL CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,885.48	0.21%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$262,881.44	0.42%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$142,800.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$284,972.51	0.46%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,569.48	0.22%	0	\$0.00	NA	0	
	NCB, FSB	2	\$267,880.89	0.43%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$437,075.98	0.7%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$129,879.60	0.21%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$138,000.00	0.22%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$529,275.06	0.85%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$272,270.91	0.43%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$581,803.51	0.93%	0	\$0.00	NA	0	
	QLENDING	1	\$133,960.00	0.21%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$124,884.22	0.2%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$547,235.00	0.87%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$264,751.72	0.42%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE	1	\$127,484.65	0.2%	0	\$0.00	NA	0	

COMPANY								
SABINE STATE BANK AND TRUST COMPANY	2	\$269,497.34	0.43%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,984.20	0.2%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$144,000.00	0.23%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,920.00	0.22%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$129,000.00	0.21%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$144,275.67	0.23%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,447.83	0.2%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$387,275.05	0.62%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$148,000.00	0.24%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$130,420.43	0.21%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$132,882.66	0.21%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$132,879.77	0.21%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$147,500.00	0.24%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$130,884.42	0.21%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,000.00	0.24%	0	\$0.00	NA	0	
TIERONE BANK	1	\$135,600.00	0.22%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC	2	\$276,150.13	0.44%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	U. S. MORTGAGE CORP.	2	\$267,805.65	0.43%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$141,896.61	0.23%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$402,000.00	0.64%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$272,257.23	0.43%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,887.95	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,884.63	0.42%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$280,362.42	0.45%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$519,075.96	0.83%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	
	Unavailable	56	\$7,572,823.13	12.11%	0	\$0.00	NA	0	
Total		460	\$62,600,748.00	100%	1	\$119,130.79		0	
31412NEM4	ARVEST MORTGAGE COMPANY	2	\$204,310.16	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,317,433.80	1.59%	0	\$0.00	NA	0	
	GMAC BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,687.93	0.36%	1	\$96,466.61	NA	1	\$
	PHH MORTGAGE CORPORATION	116	\$11,232,362.72	13.54%	1	\$90,178.85	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$200,000.00	0.24%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	10	\$944,823.24	1.14%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$198,432.48	0.24%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$392,751.21	0.47%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	690	\$66,666,830.72	80.37%	4	\$358,071.21	NA	0	
	Unavailable	17	\$1,690,413.74	1.67%	0	\$0.00	NA	0	
Total		860	\$83,251,046.00	100%	6	\$544,716.67		1	\$

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31412NEN2	FIRST NATIONAL BANK OF OMAHA	8	\$958,204.73	1.78%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$110,480.04	0.21%	0	\$0.00	NA	0
	GMAC BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	77	\$8,971,047.71	16.68%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	7	\$820,373.00	1.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$121,290.25	0.23%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	364	\$42,105,676.37	78.27%	1	\$111,156.07	NA	0
	Unavailable	9	\$1,059,708.90	1.09%	0	\$0.00	NA	0
Total		468	\$54,263,781.00	100%	1	\$111,156.07		0
31412NEP7	ARVEST MORTGAGE COMPANY	1	\$141,260.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$941,431.73	1.09%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$124,884.22	0.14%	0	\$0.00	NA	0
	GMAC BANK	3	\$435,923.88	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,126.37	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	105	\$14,444,401.88	16.73%	1	\$129,594.29	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$1,489,053.74	1.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$412,645.40	0.48%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	495	\$66,872,017.00	77.45%	0	\$0.00	NA	0
	Unavailable	9	\$1,217,348.10	1.43%	0	\$0.00	NA	0
Total		637	\$86,345,092.32	100%	1	\$129,594.29		0
31412NEQ5	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,925.11	4.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,000.00	5.14%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	4.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,697.17	5.02%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$100,413.97	5.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,423.94	4.91%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$104,668.28	5.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$104,875.62	5.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$103,837.26	5.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	5.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	5.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$95,125.74	4.79%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,514.50	5.52%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,125.73	4.79%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	5.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$87,931.35	4.43%	1	\$84,551.47	NA	0
	Unavailable	4	\$393,900.43	19.87%	0	\$0.00	NA	0
Total		20	\$1,984,368.89	100%	1	\$84,551.47		0
31412NER3	GMAC BANK	1	\$92,932.69	3.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$602,150.00	19.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$101,224.00	3.28%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	21	\$2,012,542.59	65.2%	0	\$0.00	NA	0
	Unavailable	3	\$278,023.28	9%	1	\$92,348.59	NA	0
Total		32	\$3,086,872.56	100%	1	\$92,348.59		0
31412NES1	ANCHORBANK FSB	1	\$332,502.56	1.97%	0	\$0.00	NA	0
		1	\$265,241.14	1.57%	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BOEING EMPLOYEES CREDIT UNION	1	\$219,018.38	1.3%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$150,642.55	0.89%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,624.13	2.13%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,519.99	2.66%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$89,344.78	0.53%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,891.41	0.62%	0	\$0.00	NA	0	
	DORAL BANK	3	\$524,089.27	3.11%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$610,799.51	3.62%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$245,600.00	1.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$374,137.05	2.22%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$573,292.44	3.4%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$308,977.38	1.83%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$1,095,869.93	6.5%	0	\$0.00	NA	0	
	KITSAP CREDIT UNION	2	\$457,555.43	2.71%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$281,131.00	1.67%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	\$901,179.24	5.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$291,721.54	1.73%	0	\$0.00	NA	0	
	REGIONS BANK	9	\$1,386,792.03	8.22%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	1.48%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$727,260.82	4.31%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,874.71	0.71%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	11	\$1,601,977.93	9.5%	0	\$0.00	NA	0	
	Unavailable	18	\$4,732,210.16	28.05%	0	\$0.00	NA	0	
Total		82	\$16,868,253.38	100%	0	\$0.00		0	
31412NET9	WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$134,988,524.00	100%	3	\$523,608.68	NA	0	
Total		842	\$134,988,524.00	100%	3	\$523,608.68		0	
31412NEU6	ALLY BANK	1	\$115,626.22	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$198,640.21	0.25%	0	\$0.00	NA	0	
	GMAC BANK	1	\$416,564.63	0.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$874,386.14	1.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,813,594.98	2.29%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$403,844.00	0.51%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$1,874,487.21	2.37%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	384	\$72,667,263.45	91.92%	3	\$759,771.29	NA	2	\$5
	Unavailable	5	\$1,051,605.16	0.87%	0	\$0.00	NA	0	
Total		412	\$79,416,012.00	100%	3	\$759,771.29		2	\$5
31412NEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$812,604.34	0.47%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,125.41	0.17%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,063,459.91	2.33%	0	\$0.00	NA	0	
	AF BANK	3	\$686,348.16	0.39%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$291,716.20	0.17%	0	\$0.00	NA	0	
	ALLY BANK	2	\$783,330.14	0.45%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$718,174.67	0.41%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION	1	\$184,827.82	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,809,369.16	1.04%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$157,450.46	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$227,783.66	0.13%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	6	\$1,527,065.92	0.88%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$368,623.79	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$810,118.19	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$512,400.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$6,998,375.71	4.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$6,107,134.53	3.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$327,825.41	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$328,686.33	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$8,203,958.23	4.7%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$445,000.00	0.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$636,385.09	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$928,643.66	0.53%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$416,594.70	0.24%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$253,541.17	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$315,056.54	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	83	\$20,225,417.39	11.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$381,633.62	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$361,648.16	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	21	\$7,196,851.01	4.12%	0	\$0.00	NA	0
		2	\$430,139.56	0.25%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,500.00	0.28%	0	\$0.00	NA	0
	CMC MORTGAGE SERVICES INC.	2	\$376,716.37	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$491,026.26	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$149,857.67	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$187,147.40	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$1,286,473.72	0.74%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,577.88	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,074,943.58	0.62%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$337,345.54	0.19%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	3	\$651,773.52	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$289,724.84	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$737,554.05	0.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$800,835.49	0.46%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,507,806.78	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,223,964.05	2.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$790,516.98	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$811,158.30	0.46%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	31	\$10,108,885.17	5.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$3,793,069.83	2.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,436.87	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$408,075.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$526,421.29	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$203,200.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$179,825.05	0.1%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$321,878.55	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,401,964.49	1.38%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$343,000.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$396,000.00	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$181,827.31	0.1%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,131,709.65	0.65%	0	\$0.00	NA	0
FULTON BANK	11	\$2,594,468.63	1.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$416,604.34	0.24%	0	\$0.00	NA	0
GMAC BANK	4	\$1,224,591.06	0.7%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	4	\$1,314,252.09	0.75%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$188,816.30	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$149,857.67	0.09%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$904,111.44	0.52%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$228,314.77	0.13%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$183,013.22	0.1%	0	\$0.00	NA	0
HOMESTREET BANK	17	\$4,544,500.67	2.6%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,361.13	0.08%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$415,605.28	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$157,089.67	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$199,488.43	0.11%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$201,404.06	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$176,832.05	0.1%	0	\$0.00	NA	0
KITSAP CREDIT UNION	11	\$2,393,891.53	1.37%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$385,380.65	0.22%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$211,798.84	0.12%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$134,613.72	0.08%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$848,143.00	0.49%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$627,864.00	0.36%	1	\$417,053.03	NA	0
MARQUETTE BANK	1	\$163,844.39	0.09%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$149,757.77	0.09%	0	\$0.00	NA	0
MAX CREDIT UNION	3	\$664,363.46	0.38%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$168,825.14	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$268,207.39	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,262,416.75	0.72%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$833,200.97	0.48%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$174,833.95	0.1%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$608,000.00	0.35%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	1	\$159,337.39	0.09%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$287,726.73	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$765,575.87	0.44%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,688.71	0.22%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,569,576.58	0.9%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$687,870.20	0.39%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$311,391.95	0.18%	0	\$0.00	NA	0
PEOPLES BANK	1	\$348,998.50	0.2%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,791.25	0.13%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$305,695.38	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,920.00	0.43%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,644.58	0.09%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$375,301.65	0.22%	0	\$0.00	NA	0
RABOBANK, N.A.	5	\$1,716,854.37	0.98%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$830,202.06	0.48%	0	\$0.00	NA	0
REGIONS BANK	8	\$2,209,464.19	1.27%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,703.96	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,594.70	0.24%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,000.00	0.12%	0	\$0.00	NA	0
ST. ANNE'S OF FALL	4	\$691,665.66	0.4%	0	\$0.00	NA	0

	RIVER CREDIT UNION							
	STATE BANK OF SOUTHERN UTAH	1	\$283,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$334,400.00	0.19%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$148,217.03	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$542,840.72	0.31%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$180,800.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$175,833.01	0.1%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	3	\$519,007.09	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$316,684.42	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$1,578,144.94	0.9%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$701,468.08	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,042.42	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$996,109.79	0.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$826,604.15	0.47%	0	\$0.00	NA	0
	VANTUS BANK	3	\$593,821.59	0.34%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$211,788.95	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$651,375.34	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$444,977.39	0.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	102	\$27,613,050.09	15.84%	0	\$0.00	NA	0
Total		681	\$174,511,125.69	100%	1	\$417,053.03		0

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31412NEW2	BETHPAGE FEDERAL CREDIT UNION	2	\$561,463.40	9.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$364,627.85	5.86%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$249,762.79	4.01%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$988,497.02	15.88%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$549,249.23	8.82%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$139,767.26	2.25%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,584.87	6.69%	0	\$0.00	NA	0
	NCB, FSB	1	\$132,500.00	2.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$451,796.09	7.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	2.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,922,303.73	30.88%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,694.14	4.82%	0	\$0.00	NA	0
Total		23	\$6,224,246.38	100%	0	\$0.00		0
31412NEX0	DORAL BANK	3	\$345,661.15	7.69%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$268,041.97	5.96%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$626,859.43	13.95%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$676,457.85	15.05%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	12	\$2,330,529.03	51.86%	0	\$0.00	NA	0
	Unavailable	1	\$246,757.13	5.49%	0	\$0.00	NA	0
Total		25	\$4,494,306.56	100%	0	\$0.00		0
31412NEY8	AMARILLO NATIONAL BANK	6	\$1,314,013.61	12.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,030,375.72	9.49%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,764.05	2.08%	0	\$0.00	NA	0

	BENCHMARK BANK	3	\$843,693.62	7.77%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$408,000.00	3.76%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$251,759.98	2.32%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$310,000.00	2.86%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,255.62	2.28%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,788,628.92	16.47%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$313,801.97	2.89%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$166,616.76	1.53%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$189,315.82	1.74%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$137,874.52	1.27%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,142.82	2.01%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.77%	0	\$0.00	NA	0	
	Unavailable	12	\$3,219,651.54	29.66%	0	\$0.00	NA	0	
Total		45	\$10,856,894.95	100%	0	\$0.00		0	
31412NEZ5	WACHOVIA BANK, NATIONAL ASSOCIATION	835	\$126,042,684.00	100%	6	\$511,528.19	NA	3	\$2
Total		835	\$126,042,684.00	100%	6	\$511,528.19		3	\$2
31412NF27	AMERITRUST MORTGAGE CORPORATION	1	\$199,750.00	2.09%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$507,862.30	5.32%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$251,313.36	2.63%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	4.37%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$276,695.92	2.9%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED	2	\$596,142.57	6.25%	0	\$0.00	NA	0	

	CHANNEL								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$216,000.00	2.26%	0	\$0.00	NA	0	
	FULTON BANK	2	\$407,711.39	4.27%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$300,000.00	3.14%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$270,000.00	2.83%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	2.43%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$189,200.00	1.98%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	1.89%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$210,000.00	2.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$220,000.00	2.31%	0	\$0.00	NA	0	
	NCB, FSB	1	\$279,781.58	2.93%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$223,925.18	2.35%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$728,481.25	7.64%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$798,103.65	8.37%	0	\$0.00	NA	0	
	Unavailable	11	\$3,036,531.85	31.84%	0	\$0.00	NA	0	
Total		36	\$9,540,499.05	100%	0	\$0.00		0	
31412NF35	BETHPAGE FEDERAL CREDIT UNION	1	\$363,743.09	5.86%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$251,808.25	4.06%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	9	\$4,670,531.50	75.31%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$700,000.00	11.29%	0	\$0.00	NA	0	
	Unavailable	1	\$215,847.54	3.48%	0	\$0.00	NA	0	
Total		14	\$6,201,930.38	100%	0	\$0.00		0	

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31412NF43	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	7.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,170,043.67	38.74%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$262,295.23	4.68%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,364,692.21	24.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,386,952.98	24.76%	0	\$0.00	NA	0
Total		22	\$5,600,984.09	100%	0	\$0.00		0
31412NFA9	AMARILLO NATIONAL BANK	6	\$1,573,414.55	10.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,197,868.89	7.82%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,000.00	1.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$212,000.00	1.38%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$216,604.01	1.41%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$199,215.31	1.3%	0	\$0.00	NA	0
	CENTURY BANK	1	\$300,000.00	1.96%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$418,625.00	2.73%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$319,703.62	2.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	1.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$4,268,535.38	27.87%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$529,221.46	3.45%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$564,144.06	3.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,546,236.47	10.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,600.00	1.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT	1	\$370,000.00	2.42%	0	\$0.00	NA	0

	UNION (SAFCU)								
	TXL MORTGAGE CORPORATION	1	\$271,030.67	1.77%	0	\$0.00	NA	0	
	Unavailable	11	\$2,730,171.66	17.84%	0	\$0.00	NA	0	
Total		59	\$15,317,871.08	100%	0	\$0.00		0	
31412NFB7	FIRST NATIONAL BANK OF OMAHA	4	\$637,209.95	0.68%	0	\$0.00	NA	0	
	GMAC BANK	2	\$321,212.00	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,654,355.32	1.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	138	\$22,182,769.37	23.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$472,312.00	0.5%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$971,612.43	1.04%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$324,658.13	0.35%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	414	\$65,683,321.99	70.22%	0	\$0.00	NA	0	
	Unavailable	11	\$1,753,631.81	1.38%	0	\$0.00	NA	0	
Total		590	\$94,001,083.00	100%	0	\$0.00		0	
31412NFC5	WACHOVIA BANK, NATIONAL ASSOCIATION	302	\$56,755,563.00	100%	1	\$138,044.09	NA	0	
Total		302	\$56,755,563.00	100%	1	\$138,044.09		0	
31412NFD3	ARVEST MORTGAGE COMPANY	1	\$260,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	22	\$5,204,454.04	1.36%	0	\$0.00	NA	0	
	GMAC BANK	17	\$5,084,868.02	1.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$8,494,229.87	2.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	434	\$116,043,872.89	30.35%	1	\$225,845.59	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,609,974.00	0.42%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	23	\$6,226,323.42	1.63%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$207,811.97	0.05%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.	4	\$1,045,890.76	0.27%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	962	\$227,669,372.92	59.54%	5	\$1,348,990.37	NA	2	\$6
	Unavailable	43	\$11,769,701.11	2.76%	0	\$0.00	NA	0	
Total		1,543	\$383,616,499.00	100%	6	\$1,574,835.96		2	\$6
31412NFE1	NATIONAL CITY MORTGAGE COMPANY	2	\$647,321.92	3.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$8,889,163.72	51.69%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$7,345,769.99	42.72%	0	\$0.00	NA	0	
	Unavailable	1	\$314,715.24	1.83%	0	\$0.00	NA	0	
Total		59	\$17,196,970.87	100%	0	\$0.00		0	
31412NFF8	FIRST NATIONAL BANK OF OMAHA	2	\$614,515.78	4.61%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$452,663.43	3.39%	0	\$0.00	NA	0	
	GMAC BANK	1	\$197,429.87	1.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$722,134.82	5.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$5,511,402.81	41.33%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	21	\$5,838,242.20	43.78%	0	\$0.00	NA	0	
Total		51	\$13,336,388.91	100%	0	\$0.00		0	
31412NFG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,000.00	1.11%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,840.16	0.98%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$204,000.00	1.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$710,769.00	3.58%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$328,000.00	1.65%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$497,500.00	2.51%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	1	\$187,591.07	0.95%	0	\$0.00	NA	0	

COMPANY								
CHETCO FEDERAL CREDIT UNION	1	\$197,165.77	0.99%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$178,856.85	0.9%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$303,956.74	1.53%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$399,663.95	2.02%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$294,000.00	1.48%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$230,206.44	1.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$219,920.00	1.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$649,935.15	3.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$199,840.06	1.01%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$429,243.00	2.16%	0	\$0.00	NA	0	
GMAC BANK	3	\$961,500.00	4.85%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,283,053.24	6.47%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$359,697.55	1.81%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$269,000.00	1.36%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$598,500.00	3.02%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$298,948.64	1.51%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$183,900.00	0.93%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$269,773.16	1.36%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,698.19	2.1%	0	\$0.00	NA	0	
NCB, FSB	1	\$378,000.00	1.91%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$313,386.49	1.58%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$496,208.11	2.5%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	
	1	\$220,000.00	1.11%	0	\$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST								
	RABOBANK, N.A.	3	\$688,088.52	3.47%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$416,674.70	2.1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,847.10	0.99%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$209,000.00	1.05%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$212,021.73	1.07%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	\$404,668.02	2.04%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$198,000.00	1%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$608,770.16	3.07%	1	\$372,424.04	NA	0	
	UNITED MORTGAGE COMPANY	2	\$563,000.00	2.84%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$273,150.15	1.38%	0	\$0.00	NA	0	
	Unavailable	19	\$4,370,202.61	22.02%	0	\$0.00	NA	0	
Total		75	\$19,833,576.56	100%	1	\$372,424.04		0	
31412NFH4	FIRST NATIONAL BANK OF OMAHA	1	\$281,363.42	1.58%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$360,888.01	2.02%	0	\$0.00	NA	0	
	GMAC BANK	6	\$1,685,660.40	9.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,094,962.29	6.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,978,694.09	16.69%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$177,604.30	1%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$210,661.52	1.18%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$393,435.12	2.2%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$9,694,680.70	54.33%	0	\$0.00	NA	0	
	Unavailable	5	\$1,215,427.15	5.41%	0	\$0.00	NA	0	
Total		75	\$18,093,377.00	100%	0	\$0.00		0	
31412NFJ0	AMERICA FIRST FEDERAL CREDIT	1	\$81,908.77	7.84%	0	\$0.00	NA	0	

		UNION							
		MEMBERS MORTGAGE SERVICES, LLC	1	\$84,411.96	8.08%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$89,787.29	8.59%	0	\$0.00	NA	0
		RBS CITIZENS, NA	2	\$333,237.61	31.89%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	\$324,079.05	31.02%	0	\$0.00	NA	0
		Unavailable	1	\$131,402.06	12.58%	0	\$0.00	NA	0
Total			9	\$1,044,826.74	100%	0	\$0.00		0
31412NFK7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$333,111.17	3.36%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$291,512.58	2.94%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$236,994.42	2.39%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,952.06	5.89%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	\$576,380.25	5.82%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$149,964.96	1.51%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$107,270.76	1.08%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$562,072.88	5.68%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,231.21	3.53%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	\$850,186.36	8.59%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$153,600.00	1.55%	0	\$0.00	NA	0
		CHARTER BANK	1	\$100,784.62	1.02%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	1.61%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$199,573.51	2.02%	0	\$0.00	NA	0
		CU COMMUNITY, LLC	1	\$91,000.00	0.92%	0	\$0.00	NA	0
		DAKOTALAND FEDERAL CREDIT UNION	1	\$76,386.76	0.77%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$48,198.52	0.49%	0	\$0.00	NA	0
	DORAL BANK	4	\$294,365.01	2.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$109,765.43	1.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,626.82	1.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,924.36	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$186,570.00	1.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$27,940.29	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$154,669.48	1.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$230,000.00	2.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$97,794.11	0.99%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	1.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$70,000.00	0.71%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,335.72	0.53%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$84,821.42	0.86%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$49,291.49	0.5%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$199,567.14	2.02%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$244,668.17	2.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$61,271.00	0.62%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,756.91	1.15%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$317,461.95	3.21%	0	\$0.00	NA	0
	REGIONS BANK	2	\$180,080.98	1.82%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$184,605.50	1.86%	0	\$0.00	NA	0
		1	\$199,579.81	2.02%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,831.93	0.81%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$123,735.58	1.25%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$140,400.00	1.42%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$296,026.40	2.99%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$107,880.00	1.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$150,000.00	1.51%	0	\$0.00	NA	0	
	Unavailable	7	\$850,497.87	8.59%	0	\$0.00	NA	0	
Total		73	\$9,901,346.24	100%	0	\$0.00		0	
31412NFL5	ARVEST MORTGAGE COMPANY	2	\$246,000.00	10.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,837,734.25	78.4%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$260,374.82	11.11%	0	\$0.00	NA	0	
Total		13	\$2,344,109.07	100%	0	\$0.00		0	
31412NFM3	AMERICA FIRST FEDERAL CREDIT UNION	5	\$831,849.79	45.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$164,000.00	8.93%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$221,048.35	12.04%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$336,775.00	18.34%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$135,500.00	7.38%	0	\$0.00	NA	0	
	Unavailable	2	\$147,231.82	8.01%	0	\$0.00	NA	0	
Total		13	\$1,836,404.96	100%	0	\$0.00		0	
31412NFN1	BOEING EMPLOYEES CREDIT UNION	1	\$209,795.63	13.81%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$222,192.10	14.63%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$108,147.48	7.12%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$180,232.47	11.87%	0	\$0.00	NA	0	

	FINANCIAL SERVICES								
	POPULAR MORTGAGE, INC.	1	\$181,908.61	11.98%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$328,773.29	21.65%	0	\$0.00	NA	0	
	Unavailable	1	\$287,860.21	18.94%	0	\$0.00	NA	0	
Total		7	\$1,518,909.79	100%	0	\$0.00		0	
31412NFP6	PHH MORTGAGE CORPORATION	26	\$8,204,625.80	97.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$241,431.96	2.86%	0	\$0.00	NA	0	
Total		27	\$8,446,057.76	100%	0	\$0.00		0	
31412NFQ4	ALPINE BANK & TRUST CO.	1	\$210,000.00	3.77%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$212,743.30	3.81%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$75,000.00	1.34%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$136,300.00	2.44%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	4	\$577,688.45	10.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,279,814.91	40.88%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$442,714.23	7.94%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$415,000.00	7.44%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	7.48%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$81,909.82	1.47%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.08%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,000.00	2.6%	0	\$0.00	NA	0	
	Unavailable	6	\$523,358.34	9.39%	0	\$0.00	NA	0	
Total		43	\$5,576,529.05	100%	0	\$0.00		0	
31412NFR2	ABACUS FEDERAL SAVINGS BANK	1	\$189,000.00	1.26%	0	\$0.00	NA	0	

	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$470,840.00	3.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$101,250.00	0.67%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$62,400.00	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$190,400.00	1.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,382.52	0.99%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$359,500.00	2.39%	0	\$0.00	NA	0
	AUBURNBANK	1	\$57,242.00	0.38%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,360.48	1.26%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$308,944.80	2.05%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$324,600.00	2.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	1.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$57,500.00	0.38%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$44,730.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$37,760.00	0.25%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,220.47	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,000.00	0.73%	0	\$0.00	NA	0
	DIME BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$97,045.84	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,505,019.18	23.31%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$74,600.00	0.5%	0	\$0.00	NA	0
		1	\$250,000.00	1.66%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK								
FIRST CITIZENS BANK NA	1	\$93,600.00	0.62%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$270,400.00	1.8%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$120,650.00	0.8%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$183,871.03	1.22%	0	\$0.00	NA	0	
FREMONT BANK	10	\$1,485,419.00	9.88%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$36,248.49	0.24%	0	\$0.00	NA	0	
GECU	1	\$96,267.83	0.64%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$133,989.50	0.89%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$72,800.00	0.48%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$101,000.00	0.67%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$193,000.00	1.28%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$570,000.00	3.79%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$95,000.00	0.63%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$194,505.85	1.29%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$27,229.87	0.18%	0	\$0.00	NA	0	
PIONEER BANK	1	\$34,896.59	0.23%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	10	\$829,373.35	5.52%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$232,400.00	1.55%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$286,451.36	1.91%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00	NA	0	
S&T BANK	2	\$61,050.00	0.41%	0	\$0.00	NA	0	
	1	\$61,600.00	0.41%	0	\$0.00	NA	0	

	SCHMIDT MORTGAGE COMPANY								
	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	1.36%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	1.2%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$162,000.00	1.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,500.00	0.35%	0	\$0.00	NA	0	
	Unavailable	20	\$1,979,571.82	13.17%	0	\$0.00	NA	0	
Total		141	\$15,034,619.98	100%	0	\$0.00		0	
31412NFS0	WACHOVIA BANK, NATIONAL ASSOCIATION	52	\$3,171,203.29	100%	0	\$0.00	NA	0	
Total		52	\$3,171,203.29	100%	0	\$0.00		0	
31412NFT8	ADVANCED FINANCIAL SERVICES, INC	1	\$62,196.63	0.3%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$266,500.00	1.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$5,327,450.57	25.66%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$234,000.00	1.13%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	355	\$14,801,864.20	71.3%	1	\$31,542.23	NA	1	\$
	Unavailable	4	\$182,049.60	0.33%	0	\$0.00	NA	0	
Total		397	\$20,874,061.00	100%	1	\$31,542.23		1	\$
31412NFU5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,600.00	2.16%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$102,305.61	2.58%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$395,187.09	9.95%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE	1	\$100,000.00	2.52%	0	\$0.00	NA	0	

	SERVICES, INC.								
	CREDIT UNION WEST	1	\$89,200.00	2.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,732,725.71	43.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	2.52%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	2.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$99,000.00	2.49%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	2.42%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,911.77	2.52%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$86,000.00	2.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,950.00	2.37%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$213,000.00	5.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$292,793.18	7.37%	0	\$0.00	NA	0	
	Unavailable	2	\$190,280.00	4.77%	0	\$0.00	NA	0	
Total		40	\$3,970,953.36	100%	0	\$0.00		0	
31412NFV3	ALPINE BANK & TRUST CO.	1	\$144,000.00	3.16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$128,883.38	2.83%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$141,900.00	3.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$134,400.00	2.95%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	2.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,513,547.98	33.25%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$128,000.00	2.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$274,250.00	6.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$133,500.00	2.93%	0	\$0.00	NA	0
	FREMONT BANK	1	\$135,000.00	2.97%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$419,800.00	9.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$146,700.00	3.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$133,000.00	2.92%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,800.00	2.94%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$146,300.00	3.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,950.00	3.21%	0	\$0.00	NA	0
	Unavailable	4	\$564,237.41	12.41%	0	\$0.00	NA	0
Total		33	\$4,552,268.77	100%	0	\$0.00		0
31412NFX9	BANK OF HAWAII	1	\$555,000.00	6.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,258,994.91	13.89%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	10	\$2,272,945.29	25.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,600.50	4.59%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,093,284.80	12.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$756,900.00	8.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	1.5%	0	\$0.00	NA	0
		1	\$270,000.00	2.98%	0	\$0.00	NA	0

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	FORUM CREDIT UNION								
	FREMONT BANK	1	\$417,000.00	4.6%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$773,275.00	8.53%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$176,320.05	1.94%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$136,000.00	1.5%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$449,080.43	4.95%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	2.25%	0	\$0.00	NA	0	
	Unavailable	1	\$151,000.00	1.67%	0	\$0.00	NA	0	
Total		38	\$9,066,400.98	100%	0	\$0.00		0	
31412NFY7	ALPINE BANK & TRUST CO.	1	\$240,000.00	1.03%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,224,400.00	5.26%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$241,200.00	1.04%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$417,000.00	1.79%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$180,000.00	0.77%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,800.00	1.1%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$186,540.24	0.8%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.79%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$228,000.00	0.98%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$728,320.00	3.13%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	2	\$444,400.40	1.91%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$180,800.00	0.78%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,200.00	0.92%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,758,326.08	16.15%	0	\$0.00	NA	0	
		1	\$200,000.00	0.86%	0	\$0.00	NA	0	

	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,000.00	1.91%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$318,000.00	1.37%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$182,000.00	0.78%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$461,000.00	1.98%	0	\$0.00	NA	0	
	FREMONT BANK	8	\$2,237,158.00	9.61%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$650,650.00	2.8%	0	\$0.00	NA	0	
	HOMESTREET BANK	11	\$3,437,427.50	14.77%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$197,000.00	0.85%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$600,000.00	2.58%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$557,600.00	2.4%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	1.79%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$463,200.00	1.99%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$217,000.00	0.93%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.9%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$450,587.05	1.94%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	1.07%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$320,000.00	1.37%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$193,500.00	0.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$617,000.00	2.65%	0	\$0.00	NA	0	
	Unavailable	8	\$2,138,908.40	9.17%	0	\$0.00	NA	0	
Total		89	\$23,277,017.67	100%	0	\$0.00		0	
31412NFZ4		3	\$827,450.00	18.45%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	11	\$2,656,484.30	59.22%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$1,001,966.00	22.33%	0	\$0.00	NA	0
Total			17	\$4,485,900.30	100%	0	\$0.00		0
31412SV93		CITIMORTGAGE, INC.	37	\$9,226,666.46	28.74%	0	\$0.00	NA	0
		Unavailable	89	\$22,872,158.18	71.26%	0	\$0.00	NA	0
Total			126	\$32,098,824.64	100%	0	\$0.00		0
31412SVR3		CITIMORTGAGE, INC.	11	\$7,453,224.29	9.98%	0	\$0.00	NA	0
		Unavailable	112	\$67,215,790.21	90.02%	0	\$0.00	NA	0
Total			123	\$74,669,014.50	100%	0	\$0.00		0
31412SWA9		Unavailable	23	\$5,443,111.52	100%	0	\$0.00	NA	0
Total			23	\$5,443,111.52	100%	0	\$0.00		0
31412SWB7		CITIMORTGAGE, INC.	2	\$1,205,866.05	3.82%	0	\$0.00	NA	0
		Unavailable	52	\$30,361,201.41	96.18%	0	\$0.00	NA	0
Total			54	\$31,567,067.46	100%	0	\$0.00		0
31412SWC5		Unavailable	12	\$3,937,833.12	100%	0	\$0.00	NA	0
Total			12	\$3,937,833.12	100%	0	\$0.00		0
31412SWH4		CITIMORTGAGE, INC.	17	\$5,293,494.29	16.42%	0	\$0.00	NA	0
		Unavailable	101	\$26,942,610.00	83.58%	0	\$0.00	NA	0
Total			118	\$32,236,104.29	100%	0	\$0.00		0
31412TDK6		CITIMORTGAGE, INC.	44	\$2,684,571.26	11.29%	0	\$0.00	NA	0
		Unavailable	338	\$21,095,626.36	88.71%	0	\$0.00	NA	0
Total			382	\$23,780,197.62	100%	0	\$0.00		0
31412TDL4		CITIMORTGAGE, INC.	25	\$2,410,623.72	7.07%	0	\$0.00	NA	0
		Unavailable	323	\$31,667,904.85	92.93%	0	\$0.00	NA	0
Total			348	\$34,078,528.57	100%	0	\$0.00		0
31412THL0		Unavailable	9	\$1,347,119.46	100%	0	\$0.00	NA	0
Total			9	\$1,347,119.46	100%	0	\$0.00		0
31412THM8		CITIMORTGAGE, INC.	24	\$3,902,182.90	13.19%	0	\$0.00	NA	0
		Unavailable	102	\$25,671,751.36	86.81%	0	\$0.00	NA	0
Total			126	\$29,573,934.26	100%	0	\$0.00		0
31412THN6		CITIMORTGAGE, INC.	3	\$872,793.71	28.6%	0	\$0.00	NA	0

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	Unavailable	7	\$2,179,137.42	71.4%	0	\$0.00	NA	0
Total		10	\$3,051,931.13	100%	0	\$0.00		0
31412TR39	Unavailable	21	\$5,583,249.98	100%	0	\$0.00	NA	0
Total		21	\$5,583,249.98	100%	0	\$0.00		0
31412TR47	Unavailable	41	\$11,757,106.60	100%	0	\$0.00	NA	0
Total		41	\$11,757,106.60	100%	0	\$0.00		0
31412TR54	CITIMORTGAGE, INC.	8	\$1,990,950.00	2.26%	0	\$0.00	NA	0
	Unavailable	310	\$85,955,561.47	97.74%	0	\$0.00	NA	0
Total		318	\$87,946,511.47	100%	0	\$0.00		0
31412TR62	CITIMORTGAGE, INC.	2	\$520,000.00	1.17%	0	\$0.00	NA	0
	Unavailable	177	\$43,893,931.09	98.83%	0	\$0.00	NA	0
Total		179	\$44,413,931.09	100%	0	\$0.00		0
31412TR70	Unavailable	7	\$1,690,423.59	100%	0	\$0.00	NA	0
Total		7	\$1,690,423.59	100%	0	\$0.00		0
31412TR88	CITIMORTGAGE, INC.	5	\$1,387,680.85	13.04%	0	\$0.00	NA	0
	Unavailable	36	\$9,257,330.02	86.96%	0	\$0.00	NA	0
Total		41	\$10,645,010.87	100%	0	\$0.00		0
31412TR96	CITIMORTGAGE, INC.	121	\$35,351,092.47	16.02%	0	\$0.00	NA	0
	Unavailable	672	\$185,373,464.23	83.98%	0	\$0.00	NA	0
Total		793	\$220,724,556.70	100%	0	\$0.00		0
31412TRP0	CITIMORTGAGE, INC.	1	\$125,000.00	6%	0	\$0.00	NA	0
	Unavailable	10	\$1,958,792.90	94%	0	\$0.00	NA	0
Total		11	\$2,083,792.90	100%	0	\$0.00		0
31412TRQ8	Unavailable	7	\$1,445,350.33	100%	0	\$0.00	NA	0
Total		7	\$1,445,350.33	100%	0	\$0.00		0
31412TRR6	CITIMORTGAGE, INC.	1	\$74,400.00	5.72%	0	\$0.00	NA	0
	Unavailable	12	\$1,226,664.89	94.28%	0	\$0.00	NA	0
Total		13	\$1,301,064.89	100%	0	\$0.00		0
31412TRS4	CITIMORTGAGE, INC.	10	\$560,493.69	32.42%	0	\$0.00	NA	0
	Unavailable	17	\$1,168,451.71	67.58%	0	\$0.00	NA	0
Total		27	\$1,728,945.40	100%	0	\$0.00		0
31412TRT2	CITIMORTGAGE, INC.	10	\$1,005,148.10	33.59%	0	\$0.00	NA	0
	Unavailable	20	\$1,986,942.28	66.41%	0	\$0.00	NA	0

Total			30	\$2,992,090.38	100%	0	\$0.00		0
31412TRU9	CITIMORTGAGE, INC.		1	\$277,650.00	2.26%	0	\$0.00	NA	0
	Unavailable		47	\$12,010,567.11	97.74%	0	\$0.00	NA	0
Total			48	\$12,288,217.11	100%	0	\$0.00		0
31412TRV7	CITIMORTGAGE, INC.		12	\$900,469.95	27.45%	0	\$0.00	NA	0
	Unavailable		38	\$2,379,719.28	72.55%	0	\$0.00	NA	0
Total			50	\$3,280,189.23	100%	0	\$0.00		0
31412TRW5	CITIMORTGAGE, INC.		11	\$1,107,742.17	16.79%	0	\$0.00	NA	0
	Unavailable		56	\$5,491,319.29	83.21%	0	\$0.00	NA	0
Total			67	\$6,599,061.46	100%	0	\$0.00		0
31412TRX3	CITIMORTGAGE, INC.		7	\$821,100.11	14.22%	0	\$0.00	NA	0
	Unavailable		42	\$4,954,198.30	85.78%	0	\$0.00	NA	0
Total			49	\$5,775,298.41	100%	0	\$0.00		0
31412TRY1	CITIMORTGAGE, INC.		6	\$841,646.49	6.55%	0	\$0.00	NA	0
	Unavailable		88	\$12,003,036.07	93.45%	0	\$0.00	NA	0
Total			94	\$12,844,682.56	100%	0	\$0.00		0
31412TRZ8	CITIMORTGAGE, INC.		16	\$4,258,284.41	5.3%	0	\$0.00	NA	0
	Unavailable		282	\$76,073,561.11	94.7%	0	\$0.00	NA	0
Total			298	\$80,331,845.52	100%	0	\$0.00		0
31412TSA2	Unavailable		80	\$20,926,705.51	100%	0	\$0.00	NA	0
Total			80	\$20,926,705.51	100%	0	\$0.00		0
31412TSB0	Unavailable		44	\$11,953,444.15	100%	0	\$0.00	NA	0
Total			44	\$11,953,444.15	100%	0	\$0.00		0
31412TSC8	CITIMORTGAGE, INC.		2	\$580,075.02	0.26%	0	\$0.00	NA	0
	Unavailable		789	\$219,575,923.10	99.74%	0	\$0.00	NA	0
Total			791	\$220,155,998.12	100%	0	\$0.00		0
31412TSD6	CITIMORTGAGE, INC.		3	\$516,063.52	19.5%	0	\$0.00	NA	0
	Unavailable		9	\$2,130,968.48	80.5%	0	\$0.00	NA	0
Total			12	\$2,647,032.00	100%	0	\$0.00		0
31412TSE4	CITIMORTGAGE, INC.		6	\$1,515,951.32	25.39%	0	\$0.00	NA	0
	Unavailable		19	\$4,455,805.56	74.61%	0	\$0.00	NA	0
Total			25	\$5,971,756.88	100%	0	\$0.00		0
31412TSF1	CITIMORTGAGE, INC.		1	\$95,051.03	1.84%	0	\$0.00	NA	0

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		Unavailable	24	\$5,078,893.33	98.16%	0	\$0.00	NA	0
Total			25	\$5,173,944.36	100%	0	\$0.00		0
31412TSG9		Unavailable	55	\$8,918,212.87	100%	0	\$0.00	NA	0
Total			55	\$8,918,212.87	100%	0	\$0.00		0
31412TSH7		CITIMORTGAGE, INC.	12	\$1,940,132.39	9.65%	0	\$0.00	NA	0
		Unavailable	71	\$18,169,907.33	90.35%	0	\$0.00	NA	0
Total			83	\$20,110,039.72	100%	0	\$0.00		0
31412TSJ3		Unavailable	75	\$19,639,053.26	100%	0	\$0.00	NA	0
Total			75	\$19,639,053.26	100%	0	\$0.00		0
31412TSK0		CITIMORTGAGE, INC.	9	\$2,162,850.00	6.74%	0	\$0.00	NA	0
		Unavailable	108	\$29,910,916.38	93.26%	0	\$0.00	NA	0
Total			117	\$32,073,766.38	100%	0	\$0.00		0
31412TSL8		CITIMORTGAGE, INC.	54	\$14,662,509.84	13.26%	0	\$0.00	NA	0
		Unavailable	347	\$95,882,967.71	86.74%	0	\$0.00	NA	0
Total			401	\$110,545,477.55	100%	0	\$0.00		0
31412TSN4		Unavailable	7	\$1,251,480.95	100%	0	\$0.00	NA	0
Total			7	\$1,251,480.95	100%	0	\$0.00		0
31412TSP9		CITIMORTGAGE, INC.	20	\$3,552,071.39	17.23%	0	\$0.00	NA	0
		Unavailable	73	\$17,063,505.71	82.77%	0	\$0.00	NA	0
Total			93	\$20,615,577.10	100%	0	\$0.00		0
31412TSQ7		CITIMORTGAGE, INC.	76	\$17,053,829.99	15.42%	0	\$0.00	NA	0
		Unavailable	414	\$93,546,921.12	84.58%	0	\$0.00	NA	0
Total			490	\$110,600,751.11	100%	0	\$0.00		0
31412TSR5		CITIMORTGAGE, INC.	4	\$998,500.00	5.22%	0	\$0.00	NA	0
		Unavailable	71	\$18,146,096.84	94.78%	0	\$0.00	NA	0
Total			75	\$19,144,596.84	100%	0	\$0.00		0
31412TSS3		CITIMORTGAGE, INC.	1	\$360,000.00	5.09%	0	\$0.00	NA	0
		Unavailable	29	\$6,714,792.04	94.91%	0	\$0.00	NA	0
Total			30	\$7,074,792.04	100%	0	\$0.00		0
31412TST1		CITIMORTGAGE, INC.	21	\$4,536,983.44	5.39%	0	\$0.00	NA	0
		Unavailable	314	\$79,660,718.04	94.61%	0	\$0.00	NA	0
Total			335	\$84,197,701.48	100%	0	\$0.00		0
31412TSU8		CITIMORTGAGE, INC.	3	\$815,967.00	3.83%	0	\$0.00	NA	0

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		Unavailable	78	\$20,474,305.83	96.17%	0	\$0.00	NA	0
Total			81	\$21,290,272.83	100%	0	\$0.00		0
31412TSV6		CITIMORTGAGE, INC.	28	\$4,968,695.41	16.12%	0	\$0.00	NA	0
		Unavailable	102	\$25,854,671.10	83.88%	0	\$0.00	NA	0
Total			130	\$30,823,366.51	100%	0	\$0.00		0
31412TSW4		CITIMORTGAGE, INC.	174	\$26,819,637.29	17.31%	0	\$0.00	NA	0
		Unavailable	735	\$128,122,767.79	82.69%	0	\$0.00	NA	0
Total			909	\$154,942,405.08	100%	0	\$0.00		0
31412TSX2		CITIMORTGAGE, INC.	46	\$5,118,442.47	9.58%	0	\$0.00	NA	0
		Unavailable	362	\$48,289,247.84	90.42%	0	\$0.00	NA	0
Total			408	\$53,407,690.31	100%	0	\$0.00		0
31412TSY0		Unavailable	91	\$25,536,750.10	100%	0	\$0.00	NA	0
Total			91	\$25,536,750.10	100%	0	\$0.00		0
31412TT37		CITIMORTGAGE, INC.	10	\$1,131,516.54	20.49%	0	\$0.00	NA	0
		Unavailable	21	\$4,390,042.52	79.51%	0	\$0.00	NA	0
Total			31	\$5,521,559.06	100%	0	\$0.00		0
31412TT45		CITIMORTGAGE, INC.	2	\$186,500.00	11.34%	0	\$0.00	NA	0
		Unavailable	12	\$1,457,874.19	88.66%	0	\$0.00	NA	0
Total			14	\$1,644,374.19	100%	0	\$0.00		0
31412TT52		CITIMORTGAGE, INC.	2	\$168,857.50	5.25%	0	\$0.00	NA	0
		Unavailable	24	\$3,048,585.54	94.75%	0	\$0.00	NA	0
Total			26	\$3,217,443.04	100%	0	\$0.00		0
31412TT86		CITIMORTGAGE, INC.	20	\$4,116,077.03	75.15%	0	\$0.00	NA	0
		Unavailable	7	\$1,361,199.60	24.85%	0	\$0.00	NA	0
Total			27	\$5,477,276.63	100%	0	\$0.00		0
31412TT94		CITIMORTGAGE, INC.	124	\$29,787,170.85	100%	0	\$0.00	NA	0
Total			124	\$29,787,170.85	100%	0	\$0.00		0
31412TTE3		CITIMORTGAGE, INC.	14	\$1,654,922.07	7.29%	0	\$0.00	NA	0
		Unavailable	179	\$21,061,378.75	92.71%	0	\$0.00	NA	0
Total			193	\$22,716,300.82	100%	0	\$0.00		0
31412TTF0		CITIMORTGAGE, INC.	24	\$3,316,797.79	8.24%	0	\$0.00	NA	0
		Unavailable	268	\$36,958,938.49	91.76%	0	\$0.00	NA	0
Total			292	\$40,275,736.28	100%	0	\$0.00		0

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31412TTG8	CITIMORTGAGE, INC.	4	\$856,132.61	1.23%	0	\$0.00	NA	0
	Unavailable	273	\$68,796,987.07	98.77%	0	\$0.00	NA	0
Total		277	\$69,653,119.68	100%	0	\$0.00		0
31412TTH6	CITIMORTGAGE, INC.	1	\$416,640.98	7.72%	0	\$0.00	NA	0
	Unavailable	18	\$4,982,773.43	92.28%	0	\$0.00	NA	0
Total		19	\$5,399,414.41	100%	0	\$0.00		0
31412TTJ2	CITIMORTGAGE, INC.	6	\$1,403,310.88	9.76%	0	\$0.00	NA	0
	Unavailable	56	\$12,975,388.95	90.24%	0	\$0.00	NA	0
Total		62	\$14,378,699.83	100%	0	\$0.00		0
31412TTK9	CITIMORTGAGE, INC.	6	\$233,570.86	1.6%	0	\$0.00	NA	0
	Unavailable	235	\$14,334,623.17	98.4%	0	\$0.00	NA	0
Total		241	\$14,568,194.03	100%	0	\$0.00		0
31412TTL7	CITIMORTGAGE, INC.	6	\$567,684.81	4.4%	0	\$0.00	NA	0
	Unavailable	125	\$12,323,987.94	95.6%	0	\$0.00	NA	0
Total		131	\$12,891,672.75	100%	0	\$0.00		0
31412TTM5	CITIMORTGAGE, INC.	2	\$242,306.39	2.14%	0	\$0.00	NA	0
	Unavailable	95	\$11,076,017.59	97.86%	0	\$0.00	NA	0
Total		97	\$11,318,323.98	100%	0	\$0.00		0
31412TTN3	CITIMORTGAGE, INC.	2	\$267,900.14	1.6%	0	\$0.00	NA	0
	Unavailable	121	\$16,504,459.60	98.4%	0	\$0.00	NA	0
Total		123	\$16,772,359.74	100%	0	\$0.00		0
31412TTP8	CITIMORTGAGE, INC.	1	\$165,270.97	1.08%	0	\$0.00	NA	0
	Unavailable	51	\$15,111,955.40	98.92%	0	\$0.00	NA	0
Total		52	\$15,277,226.37	100%	0	\$0.00		0
31412TTQ6	CITIMORTGAGE, INC.	1	\$167,868.94	3.27%	0	\$0.00	NA	0
	Unavailable	15	\$4,968,002.79	96.73%	0	\$0.00	NA	0
Total		16	\$5,135,871.73	100%	0	\$0.00		0
31412TTR4	CITIMORTGAGE, INC.	1	\$255,720.35	4.09%	0	\$0.00	NA	0
	Unavailable	22	\$5,991,656.19	95.91%	0	\$0.00	NA	0
Total		23	\$6,247,376.54	100%	0	\$0.00		0
31412TTS2	CITIMORTGAGE, INC.	51	\$2,638,021.56	46.18%	0	\$0.00	NA	0
	Unavailable	53	\$3,074,012.20	53.82%	0	\$0.00	NA	0
Total		104	\$5,712,033.76	100%	0	\$0.00		0
31412TTT0	CITIMORTGAGE, INC.	44	\$2,319,637.10	39.67%	0	\$0.00	NA	0

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	Unavailable	67	\$3,527,951.04	60.33%	0	\$0.00	NA	0
Total		111	\$5,847,588.14	100%	0	\$0.00		0
31412TTU7	CITIMORTGAGE, INC.	12	\$1,097,221.46	23.23%	0	\$0.00	NA	0
	Unavailable	39	\$3,626,089.09	76.77%	0	\$0.00	NA	0
Total		51	\$4,723,310.55	100%	0	\$0.00		0
31412TTV5	CITIMORTGAGE, INC.	13	\$3,144,069.67	43.72%	0	\$0.00	NA	0
	Unavailable	20	\$4,047,909.86	56.28%	0	\$0.00	NA	0
Total		33	\$7,191,979.53	100%	0	\$0.00		0
31412TTW3	CITIMORTGAGE, INC.	26	\$4,228,066.68	16.36%	0	\$0.00	NA	0
	Unavailable	104	\$21,616,623.48	83.64%	0	\$0.00	NA	0
Total		130	\$25,844,690.16	100%	0	\$0.00		0
31412TTX1	CITIMORTGAGE, INC.	207	\$38,031,303.68	34.23%	0	\$0.00	NA	0
	Unavailable	366	\$73,059,065.94	65.77%	0	\$0.00	NA	0
Total		573	\$111,090,369.62	100%	0	\$0.00		0
31412TTY9	CITIMORTGAGE, INC.	27	\$4,717,959.83	18.13%	0	\$0.00	NA	0
	Unavailable	101	\$21,309,657.18	81.87%	0	\$0.00	NA	0
Total		128	\$26,027,617.01	100%	0	\$0.00		0
31412TUA9	CITIMORTGAGE, INC.	16	\$2,060,123.89	49.39%	0	\$0.00	NA	0
	Unavailable	10	\$2,111,161.26	50.61%	0	\$0.00	NA	0
Total		26	\$4,171,285.15	100%	0	\$0.00		0
31412TUB7	CITIMORTGAGE, INC.	8	\$1,266,791.01	33.74%	0	\$0.00	NA	0
	Unavailable	11	\$2,488,250.00	66.26%	0	\$0.00	NA	0
Total		19	\$3,755,041.01	100%	0	\$0.00		0
31412TUC5	CITIMORTGAGE, INC.	9	\$771,291.36	48.69%	0	\$0.00	NA	0
	Unavailable	5	\$812,800.00	51.31%	0	\$0.00	NA	0
Total		14	\$1,584,091.36	100%	0	\$0.00		0
31412TUE1	Unavailable	23	\$2,473,877.71	100%	0	\$0.00	NA	0
Total		23	\$2,473,877.71	100%	0	\$0.00		0
31412TUF8	CITIMORTGAGE, INC.	19	\$1,919,587.00	25.61%	0	\$0.00	NA	0
	Unavailable	41	\$5,574,495.01	74.39%	0	\$0.00	NA	0
Total		60	\$7,494,082.01	100%	0	\$0.00		0
31412TUG6	CITIMORTGAGE, INC.	16	\$2,005,465.37	16.15%	0	\$0.00	NA	0
	Unavailable	50	\$10,412,444.82	83.85%	0	\$0.00	NA	0
Total		66	\$12,417,910.19	100%	0	\$0.00		0

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31412TUH4	CITIMORTGAGE, INC.	24	\$3,977,421.00	22.17%	0	\$0.00	NA	0
	Unavailable	74	\$13,960,028.37	77.83%	0	\$0.00	NA	0
Total		98	\$17,937,449.37	100%	0	\$0.00		0
31412TW33	CITIMORTGAGE, INC.	1	\$117,900.00	10.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,031,782.74	89.74%	0	\$0.00	NA	0
Total		5	\$1,149,682.74	100%	0	\$0.00		0
31412TW41	CITIMORTGAGE, INC.	2	\$457,874.51	5.55%	0	\$0.00	NA	0
	Unavailable	32	\$7,785,654.84	94.45%	0	\$0.00	NA	0
Total		34	\$8,243,529.35	100%	0	\$0.00		0
31412TW58	CITIMORTGAGE, INC.	17	\$4,598,737.11	7.36%	0	\$0.00	NA	0
	Unavailable	224	\$57,910,401.32	92.64%	0	\$0.00	NA	0
Total		241	\$62,509,138.43	100%	0	\$0.00		0
31412TW66	CITIMORTGAGE, INC.	4	\$773,700.44	3.53%	0	\$0.00	NA	0
	Unavailable	105	\$21,114,329.15	96.47%	0	\$0.00	NA	0
Total		109	\$21,888,029.59	100%	0	\$0.00		0
31412TW74	CITIMORTGAGE, INC.	2	\$264,750.00	2%	0	\$0.00	NA	0
	Unavailable	64	\$12,983,129.05	98%	0	\$0.00	NA	0
Total		66	\$13,247,879.05	100%	0	\$0.00		0
31412TW82	CITIMORTGAGE, INC.	6	\$754,632.59	27.91%	0	\$0.00	NA	0
	Unavailable	13	\$1,949,570.37	72.09%	0	\$0.00	NA	0
Total		19	\$2,704,202.96	100%	0	\$0.00		0
31412TW90	CITIMORTGAGE, INC.	1	\$61,869.03	4.59%	0	\$0.00	NA	0
	Unavailable	9	\$1,284,594.71	95.41%	0	\$0.00	NA	0
Total		10	\$1,346,463.74	100%	0	\$0.00		0
31412TXA6	CITIMORTGAGE, INC.	4	\$796,937.54	24.05%	0	\$0.00	NA	0
	Unavailable	15	\$2,517,180.99	75.95%	0	\$0.00	NA	0
Total		19	\$3,314,118.53	100%	0	\$0.00		0
31412TXB4	Unavailable	23	\$3,336,133.06	100%	0	\$0.00	NA	0
Total		23	\$3,336,133.06	100%	0	\$0.00		0
31413WHR9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,717,019.66	100%	0	\$0.00	NA	0
Total		1	\$1,717,019.66	100%	0	\$0.00		0
31413WMA0		1	\$750,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$750,000.00	100%	0	\$0.00		0
31413WMB8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0
31413WME2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31413WMF9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,150,000.00	100%	0	\$0.00		0
31413WMG7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,133,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,133,000.00	100%	0	\$0.00		0
31413WMH5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31413WML6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,814,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,814,000.00	100%	0	\$0.00		0
31413WMM4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31413WN35		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31413WNG6		GREYSTONE SERVICING	1	\$989,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$989,000.00	100%	0	\$0.00		0
31413WNS0		GREYSTONE SERVICING CORPORATION INC.	1	\$11,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,400,000.00	100%	0	\$0.00		0
31413WPG4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,161,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,161,000.00	100%	0	\$0.00		0
31413WPH2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,265,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,265,000.00	100%	0	\$0.00		0
31413WPK5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
Total			1	\$775,000.00	100%	0	\$0.00		0
31413WPP4		GREYSTONE SERVICING CORPORATION INC.	1	\$765,000.00	100%	0	\$0.00	NA	0
Total			1	\$765,000.00	100%	0	\$0.00		0
31413WQQ1		Unavailable	63	\$54,135,567.11	100%	0	\$0.00	NA	0
Total			63	\$54,135,567.11	100%	0	\$0.00		0
31413WQR9		Unavailable	3	\$1,313,979.60	100%	0	\$0.00	NA	0
Total			3	\$1,313,979.60	100%	0	\$0.00		0
31413WQS7		Unavailable	2	\$1,112,421.70	100%	0	\$0.00	NA	0
Total			2	\$1,112,421.70	100%	0	\$0.00		0
31413WQT5		Unavailable	8	\$6,207,357.62	100%	0	\$0.00	NA	0
Total			8	\$6,207,357.62	100%	0	\$0.00		0
31413WQU2		Unavailable	9	\$8,190,025.99	100%	0	\$0.00	NA	0
Total			9	\$8,190,025.99	100%	0	\$0.00		0
31413WQV0		Unavailable	14	\$7,536,771.47	100%	0	\$0.00	NA	0
Total			14	\$7,536,771.47	100%	0	\$0.00		0

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31413WQW8		Unavailable	6	\$2,575,300.11	100%	0	\$0.00	NA	0
Total			6	\$2,575,300.11	100%	0	\$0.00		0
31414ACF7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,739,628.14	100%	0	\$0.00	NA	0
Total			10	\$1,739,628.14	100%	0	\$0.00		0
31414ACG5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$4,075,052.27	100%	0	\$0.00	NA	0
Total			26	\$4,075,052.27	100%	0	\$0.00		0
31414ACH3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,629,431.21	100%	0	\$0.00	NA	0
Total			10	\$1,629,431.21	100%	0	\$0.00		0
31414F2B6		Unavailable	1	\$125,366.72	100%	0	\$0.00	NA	0
Total			1	\$125,366.72	100%	0	\$0.00		0
31414F2D2		Unavailable	6	\$1,058,097.90	100%	0	\$0.00	NA	0
Total			6	\$1,058,097.90	100%	0	\$0.00		0
31414F2E0		Unavailable	2	\$364,787.79	100%	0	\$0.00	NA	0
Total			2	\$364,787.79	100%	0	\$0.00		0
31414F2H3		COUNTRYWIDE BANK, FSB	43	\$10,694,491.86	36.4%	0	\$0.00	NA	0
		Unavailable	71	\$18,688,270.01	63.6%	0	\$0.00	NA	0
Total			114	\$29,382,761.87	100%	0	\$0.00		0
31414F2J9		COUNTRYWIDE BANK, FSB	31	\$8,006,071.20	38.26%	0	\$0.00	NA	0
		Unavailable	53	\$12,920,427.45	61.74%	0	\$0.00	NA	0
Total			84	\$20,926,498.65	100%	0	\$0.00		0
31414F2P5		COUNTRYWIDE BANK, FSB	39	\$10,430,678.00	52.14%	0	\$0.00	NA	0
		Unavailable	32	\$9,574,064.87	47.86%	0	\$0.00	NA	0
Total			71	\$20,004,742.87	100%	0	\$0.00		0
31414F2R1		COUNTRYWIDE BANK, FSB	119	\$30,273,635.23	50.63%	0	\$0.00	NA	0

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		Unavailable	104	\$29,523,338.93	49.37%	0	\$0.00	NA	0
Total			223	\$59,796,974.16	100%	0	\$0.00		0
31414F2S9		COUNTRYWIDE BANK, FSB	116	\$11,454,912.84	57.24%	0	\$0.00	NA	0
		Unavailable	87	\$8,557,390.03	42.76%	0	\$0.00	NA	0
Total			203	\$20,012,302.87	100%	0	\$0.00		0
31414F2T7		COUNTRYWIDE BANK, FSB	29	\$9,201,123.00	45.82%	0	\$0.00	NA	0
		Unavailable	38	\$10,878,121.32	54.18%	0	\$0.00	NA	0
Total			67	\$20,079,244.32	100%	0	\$0.00		0
31414F2V2		COUNTRYWIDE BANK, FSB	32	\$8,708,534.00	34.82%	0	\$0.00	NA	0
		Unavailable	51	\$16,298,842.18	65.18%	0	\$0.00	NA	0
Total			83	\$25,007,376.18	100%	0	\$0.00		0
31414F2W0		COUNTRYWIDE BANK, FSB	44	\$11,091,289.00	55.45%	0	\$0.00	NA	0
		Unavailable	29	\$8,912,075.00	44.55%	0	\$0.00	NA	0
Total			73	\$20,003,364.00	100%	0	\$0.00		0
31414F2Z3		COUNTRYWIDE BANK, FSB	7	\$1,007,557.84	28.24%	0	\$0.00	NA	0
		Unavailable	16	\$2,560,277.73	71.76%	0	\$0.00	NA	0
Total			23	\$3,567,835.57	100%	0	\$0.00		0
31414F3A7		COUNTRYWIDE BANK, FSB	5	\$777,341.05	16.76%	0	\$0.00	NA	0
		Unavailable	26	\$3,859,766.56	83.24%	0	\$0.00	NA	0
Total			31	\$4,637,107.61	100%	0	\$0.00		0
31414F3B5		COUNTRYWIDE BANK, FSB	2	\$189,383.11	15.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,004,641.29	84.14%	0	\$0.00	NA	0
Total			11	\$1,194,024.40	100%	0	\$0.00		0
31414F3C3		COUNTRYWIDE BANK, FSB	7	\$1,714,216.25	47.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,925,196.57	52.9%	0	\$0.00	NA	0
Total			15	\$3,639,412.82	100%	0	\$0.00		0
31414F3D1		COUNTRYWIDE BANK, FSB	11	\$2,404,369.36	54.05%	0	\$0.00	NA	0
		Unavailable	8	\$2,043,868.67	45.95%	0	\$0.00	NA	0

Total			19	\$4,448,238.03	100%	0	\$0.00		0
31414F3E9		COUNTRYWIDE BANK, FSB	5	\$1,394,938.83	51.43%	0	\$0.00	NA	0
		Unavailable	6	\$1,317,480.92	48.57%	0	\$0.00	NA	0
Total			11	\$2,712,419.75	100%	0	\$0.00		0
31414F3F6		COUNTRYWIDE BANK, FSB	32	\$7,361,195.09	50.28%	0	\$0.00	NA	0
		Unavailable	31	\$7,279,597.74	49.72%	0	\$0.00	NA	0
Total			63	\$14,640,792.83	100%	0	\$0.00		0
31414F3G4		COUNTRYWIDE BANK, FSB	65	\$8,306,287.07	43.91%	0	\$0.00	NA	0
		Unavailable	82	\$10,609,826.21	56.09%	0	\$0.00	NA	0
Total			147	\$18,916,113.28	100%	0	\$0.00		0
31414F3H2		COUNTRYWIDE BANK, FSB	55	\$10,959,336.81	37.8%	0	\$0.00	NA	0
		Unavailable	75	\$18,031,548.34	62.2%	0	\$0.00	NA	0
Total			130	\$28,990,885.15	100%	0	\$0.00		0
31414F3J8		COUNTRYWIDE BANK, FSB	200	\$28,823,662.82	64.6%	0	\$0.00	NA	0
		Unavailable	108	\$15,793,824.83	35.4%	0	\$0.00	NA	0
Total			308	\$44,617,487.65	100%	0	\$0.00		0
31414F3K5		COUNTRYWIDE BANK, FSB	149	\$35,560,308.00	69.98%	0	\$0.00	NA	0
		Unavailable	61	\$15,257,008.10	30.02%	0	\$0.00	NA	0
Total			210	\$50,817,316.10	100%	0	\$0.00		0
31414F3L3		COUNTRYWIDE BANK, FSB	53	\$12,172,017.00	30.92%	0	\$0.00	NA	0
		Unavailable	109	\$27,198,470.81	69.08%	0	\$0.00	NA	0
Total			162	\$39,370,487.81	100%	0	\$0.00		0
31414F3M1		COUNTRYWIDE BANK, FSB	135	\$33,291,916.28	61.94%	0	\$0.00	NA	0
		Unavailable	77	\$20,453,194.61	38.06%	0	\$0.00	NA	0
Total			212	\$53,745,110.89	100%	0	\$0.00		0
31414F3P4		COUNTRYWIDE BANK, FSB	197	\$50,085,871.35	49.91%	0	\$0.00	NA	0
		Unavailable	195	\$50,257,614.46	50.09%	0	\$0.00	NA	0
Total			392	\$100,343,485.81	100%	0	\$0.00		0

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31414F3Q2	COUNTRYWIDE BANK, FSB	54	\$13,726,030.68	51.01%	0	\$0.00	NA	0	
	Unavailable	53	\$13,182,051.52	48.99%	0	\$0.00	NA	0	
Total		107	\$26,908,082.20	100%	0	\$0.00		0	
31414F3R0	COUNTRYWIDE BANK, FSB	62	\$16,878,230.00	56.45%	0	\$0.00	NA	0	
	Unavailable	44	\$13,022,729.24	43.55%	0	\$0.00	NA	0	
Total		106	\$29,900,959.24	100%	0	\$0.00		0	
31414F3S8	COUNTRYWIDE BANK, FSB	174	\$22,833,917.83	63.15%	0	\$0.00	NA	0	
	Unavailable	103	\$13,326,100.75	36.85%	0	\$0.00	NA	0	
Total		277	\$36,160,018.58	100%	0	\$0.00		0	
31414F3U3	COUNTRYWIDE BANK, FSB	28	\$5,652,229.40	37.6%	0	\$0.00	NA	0	
	Unavailable	47	\$9,380,486.64	62.4%	0	\$0.00	NA	0	
Total		75	\$15,032,716.04	100%	0	\$0.00		0	
31414F3V1	COUNTRYWIDE BANK, FSB	12	\$1,189,768.40	63.28%	0	\$0.00	NA	0	
	Unavailable	7	\$690,530.40	36.72%	0	\$0.00	NA	0	
Total		19	\$1,880,298.80	100%	0	\$0.00		0	
31414F3X7	COUNTRYWIDE BANK, FSB	12	\$3,117,045.00	32.99%	0	\$0.00	NA	0	
	Unavailable	23	\$6,332,350.01	67.01%	0	\$0.00	NA	0	
Total		35	\$9,449,395.01	100%	0	\$0.00		0	
31414F3Y5	COUNTRYWIDE BANK, FSB	24	\$5,116,650.00	56.07%	0	\$0.00	NA	0	
	Unavailable	19	\$4,008,967.29	43.93%	0	\$0.00	NA	0	
Total		43	\$9,125,617.29	100%	0	\$0.00		0	
31414F3Z2	COUNTRYWIDE BANK, FSB	59	\$13,504,654.00	51.39%	0	\$0.00	NA	0	
	Unavailable	58	\$12,774,010.99	48.61%	0	\$0.00	NA	0	
Total		117	\$26,278,664.99	100%	0	\$0.00		0	
31414F4B4	COUNTRYWIDE BANK, FSB	69	\$17,869,756.02	71.41%	1	\$131,000.00	NA	1	\$131,000.00
	Unavailable	23	\$7,154,377.75	28.59%	0	\$0.00	NA	0	
Total		92	\$25,024,133.77	100%	1	\$131,000.00		1	\$131,000.00

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31414F4D0	COUNTRYWIDE BANK, FSB	3	\$508,800.00	24.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,569,965.15	75.52%	0	\$0.00	NA	0
Total		14	\$2,078,765.15	100%	0	\$0.00		0
31414F4E8	COUNTRYWIDE BANK, FSB	10	\$1,682,527.98	26.71%	0	\$0.00	NA	0
	Unavailable	24	\$4,617,169.77	73.29%	0	\$0.00	NA	0
Total		34	\$6,299,697.75	100%	0	\$0.00		0
31414F4G3	COUNTRYWIDE BANK, FSB	20	\$5,428,600.00	43.39%	0	\$0.00	NA	0
	Unavailable	23	\$7,082,164.91	56.61%	0	\$0.00	NA	0
Total		43	\$12,510,764.91	100%	0	\$0.00		0
31414F4K4	COUNTRYWIDE BANK, FSB	40	\$10,242,804.75	51.9%	0	\$0.00	NA	0
	Unavailable	41	\$9,493,626.20	48.1%	0	\$0.00	NA	0
Total		81	\$19,736,430.95	100%	0	\$0.00		0
31414F4L2	COUNTRYWIDE BANK, FSB	6	\$1,132,227.12	21.56%	0	\$0.00	NA	0
	Unavailable	19	\$4,120,055.07	78.44%	0	\$0.00	NA	0
Total		25	\$5,252,282.19	100%	0	\$0.00		0
31414F4M0	COUNTRYWIDE BANK, FSB	46	\$10,662,460.00	41.94%	0	\$0.00	NA	0
	Unavailable	63	\$14,762,264.63	58.06%	0	\$0.00	NA	0
Total		109	\$25,424,724.63	100%	0	\$0.00		0
31414F4N8	COUNTRYWIDE BANK, FSB	64	\$3,888,698.56	38.65%	0	\$0.00	NA	0
	Unavailable	93	\$6,172,832.99	61.35%	0	\$0.00	NA	0
Total		157	\$10,061,531.55	100%	0	\$0.00		0
31414F4P3	COUNTRYWIDE BANK, FSB	125	\$12,272,560.65	45.75%	0	\$0.00	NA	0
	Unavailable	147	\$14,551,973.30	54.25%	0	\$0.00	NA	0
Total		272	\$26,824,533.95	100%	0	\$0.00		0
31414F4Q1	COUNTRYWIDE BANK, FSB	24	\$4,968,611.00	24.76%	0	\$0.00	NA	0
	Unavailable	65	\$15,100,295.45	75.24%	0	\$0.00	NA	0
Total		89	\$20,068,906.45	100%	0	\$0.00		0
31414F4T5	COUNTRYWIDE	49	\$4,756,243.90	41.57%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	70	\$6,684,759.94	58.43%	0	\$0.00	NA	0
Total			119	\$11,441,003.84	100%	0	\$0.00		0
31414F4U2		COUNTRYWIDE BANK, FSB	84	\$19,609,365.55	50.55%	0	\$0.00	NA	0
		Unavailable	83	\$19,180,153.54	49.45%	0	\$0.00	NA	0
Total			167	\$38,789,519.09	100%	0	\$0.00		0
31414F4V0		COUNTRYWIDE BANK, FSB	84	\$19,583,208.00	35.38%	0	\$0.00	NA	0
		Unavailable	146	\$35,772,267.21	64.62%	0	\$0.00	NA	0
Total			230	\$55,355,475.21	100%	0	\$0.00		0
31414F4Z1		COUNTRYWIDE BANK, FSB	9	\$2,108,083.75	36.45%	0	\$0.00	NA	0
		Unavailable	11	\$3,676,106.92	63.55%	0	\$0.00	NA	0
Total			20	\$5,784,190.67	100%	0	\$0.00		0
31414F5A5		COUNTRYWIDE BANK, FSB	15	\$3,484,333.01	92.63%	0	\$0.00	NA	0
		Unavailable	1	\$277,113.78	7.37%	0	\$0.00	NA	0
Total			16	\$3,761,446.79	100%	0	\$0.00		0
31414F5B3		Unavailable	2	\$175,674.20	100%	0	\$0.00	NA	0
Total			2	\$175,674.20	100%	0	\$0.00		0
31414F5C1		Unavailable	3	\$237,068.18	100%	0	\$0.00	NA	0
Total			3	\$237,068.18	100%	0	\$0.00		0
31414F5E7		Unavailable	1	\$57,444.11	100%	0	\$0.00	NA	0
Total			1	\$57,444.11	100%	0	\$0.00		0
31414F5F4		Unavailable	3	\$290,500.88	100%	0	\$0.00	NA	0
Total			3	\$290,500.88	100%	0	\$0.00		0
31414F5J6		Unavailable	1	\$144,232.01	100%	0	\$0.00	NA	0
Total			1	\$144,232.01	100%	0	\$0.00		0
31414F5L1		COUNTRYWIDE BANK, FSB	1	\$67,217.43	37.51%	0	\$0.00	NA	0
		Unavailable	1	\$112,000.00	62.49%	0	\$0.00	NA	0
Total			2	\$179,217.43	100%	0	\$0.00		0
31414F5M9		COUNTRYWIDE BANK, FSB	46	\$15,292,218.57	50.89%	0	\$0.00	NA	0

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		Unavailable	48	\$14,757,136.82	49.11%	0	\$0.00	NA	0
Total			94	\$30,049,355.39	100%	0	\$0.00		0
31414F5N7		COUNTRYWIDE BANK, FSB	52	\$13,287,867.34	53.08%	0	\$0.00	NA	0
		Unavailable	46	\$11,746,149.99	46.92%	0	\$0.00	NA	0
Total			98	\$25,034,017.33	100%	0	\$0.00		0
31414F5P2		COUNTRYWIDE BANK, FSB	106	\$13,669,825.44	47.18%	0	\$0.00	NA	0
		Unavailable	117	\$15,301,578.23	52.82%	0	\$0.00	NA	0
Total			223	\$28,971,403.67	100%	0	\$0.00		0
31414F5Q0		COUNTRYWIDE BANK, FSB	106	\$17,046,950.61	67.08%	0	\$0.00	NA	0
		Unavailable	48	\$8,367,254.31	32.92%	0	\$0.00	NA	0
Total			154	\$25,414,204.92	100%	0	\$0.00		0
31414F5R8		COUNTRYWIDE BANK, FSB	30	\$2,931,245.00	43.54%	0	\$0.00	NA	0
		Unavailable	40	\$3,801,267.14	56.46%	0	\$0.00	NA	0
Total			70	\$6,732,512.14	100%	0	\$0.00		0
31414F5S6		COUNTRYWIDE BANK, FSB	87	\$5,209,278.41	52.48%	0	\$0.00	NA	0
		Unavailable	72	\$4,716,384.70	47.52%	0	\$0.00	NA	0
Total			159	\$9,925,663.11	100%	0	\$0.00		0
31414F5T4		COUNTRYWIDE BANK, FSB	15	\$3,662,744.00	21.2%	0	\$0.00	NA	0
		Unavailable	49	\$13,617,057.21	78.8%	0	\$0.00	NA	0
Total			64	\$17,279,801.21	100%	0	\$0.00		0
31414F5U1		COUNTRYWIDE BANK, FSB	7	\$1,849,033.00	32.03%	0	\$0.00	NA	0
		Unavailable	15	\$3,923,885.08	67.97%	0	\$0.00	NA	0
Total			22	\$5,772,918.08	100%	0	\$0.00		0
31414F5V9		COUNTRYWIDE BANK, FSB	21	\$5,271,144.92	31.12%	0	\$0.00	NA	0
		Unavailable	44	\$11,665,783.83	68.88%	0	\$0.00	NA	0
Total			65	\$16,936,928.75	100%	0	\$0.00		0
31414F5Y3		COUNTRYWIDE BANK, FSB	80	\$5,134,324.31	43.68%	0	\$0.00	NA	0
		Unavailable	100	\$6,619,183.51	56.32%	0	\$0.00	NA	0

Total			180	\$11,753,507.82	100%	0	\$0.00		0
31414F5Z0		COUNTRYWIDE BANK, FSB	51	\$2,624,262.96	61.46%	0	\$0.00	NA	0
		Unavailable	27	\$1,645,405.74	38.54%	0	\$0.00	NA	0
Total			78	\$4,269,668.70	100%	0	\$0.00		0
31414F6A4		COUNTRYWIDE BANK, FSB	115	\$18,946,247.56	47.58%	0	\$0.00	NA	0
		Unavailable	127	\$20,874,028.33	52.42%	0	\$0.00	NA	0
Total			242	\$39,820,275.89	100%	0	\$0.00		0
31414F6B2		COUNTRYWIDE BANK, FSB	3	\$721,350.00	18.52%	0	\$0.00	NA	0
		Unavailable	12	\$3,173,447.79	81.48%	0	\$0.00	NA	0
Total			15	\$3,894,797.79	100%	0	\$0.00		0
31414F6E6		COUNTRYWIDE BANK, FSB	7	\$891,166.03	28.8%	0	\$0.00	NA	0
		Unavailable	17	\$2,203,693.78	71.2%	0	\$0.00	NA	0
Total			24	\$3,094,859.81	100%	0	\$0.00		0
31414F6G1		COUNTRYWIDE BANK, FSB	3	\$906,350.00	21.84%	0	\$0.00	NA	0
		Unavailable	12	\$3,242,690.00	78.16%	0	\$0.00	NA	0
Total			15	\$4,149,040.00	100%	0	\$0.00		0
31414F6H9		COUNTRYWIDE BANK, FSB	16	\$1,869,047.31	44.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,365,916.47	55.87%	0	\$0.00	NA	0
Total			35	\$4,234,963.78	100%	0	\$0.00		0
31414F6K2		COUNTRYWIDE BANK, FSB	2	\$279,615.61	22.06%	0	\$0.00	NA	0
		Unavailable	5	\$987,983.03	77.94%	0	\$0.00	NA	0
Total			7	\$1,267,598.64	100%	0	\$0.00		0
31414F6L0		COUNTRYWIDE BANK, FSB	4	\$720,780.00	42.61%	0	\$0.00	NA	0
		Unavailable	4	\$970,884.72	57.39%	0	\$0.00	NA	0
Total			8	\$1,691,664.72	100%	0	\$0.00		0
31414F6N6		COUNTRYWIDE BANK, FSB	30	\$2,944,910.96	47.95%	0	\$0.00	NA	0
		Unavailable	31	\$3,196,721.93	52.05%	0	\$0.00	NA	0
Total			61	\$6,141,632.89	100%	0	\$0.00		0

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31414F6Q9	COUNTRYWIDE BANK, FSB	57	\$7,309,645.97	50.62%	0	\$0.00	NA	0
	Unavailable	53	\$7,131,365.18	49.38%	0	\$0.00	NA	0
Total		110	\$14,441,011.15	100%	0	\$0.00		0
31414F6R7	COUNTRYWIDE BANK, FSB	65	\$8,862,275.70	57.98%	0	\$0.00	NA	0
	Unavailable	40	\$6,422,425.25	42.02%	0	\$0.00	NA	0
Total		105	\$15,284,700.95	100%	0	\$0.00		0
31414F6S5	COUNTRYWIDE BANK, FSB	25	\$5,057,433.83	50.48%	0	\$0.00	NA	0
	Unavailable	20	\$4,960,550.42	49.52%	0	\$0.00	NA	0
Total		45	\$10,017,984.25	100%	0	\$0.00		0
31414F6T3	COUNTRYWIDE BANK, FSB	25	\$6,849,101.37	45.63%	0	\$0.00	NA	0
	Unavailable	33	\$8,160,379.16	54.37%	0	\$0.00	NA	0
Total		58	\$15,009,480.53	100%	0	\$0.00		0
31414F6U0	Unavailable	1	\$106,700.00	100%	0	\$0.00	NA	0
Total		1	\$106,700.00	100%	0	\$0.00		0
31414F6W6	COUNTRYWIDE BANK, FSB	23	\$3,404,406.26	64.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,864,828.56	35.39%	0	\$0.00	NA	0
Total		32	\$5,269,234.82	100%	0	\$0.00		0
31414F6Y2	COUNTRYWIDE BANK, FSB	27	\$3,980,126.00	60.66%	0	\$0.00	NA	0
	Unavailable	15	\$2,581,332.19	39.34%	0	\$0.00	NA	0
Total		42	\$6,561,458.19	100%	0	\$0.00		0
31414F6Z9	COUNTRYWIDE BANK, FSB	9	\$919,450.00	56.05%	0	\$0.00	NA	0
	Unavailable	7	\$721,056.73	43.95%	0	\$0.00	NA	0
Total		16	\$1,640,506.73	100%	0	\$0.00		0
31414F7A3	COUNTRYWIDE BANK, FSB	6	\$461,790.00	29.5%	0	\$0.00	NA	0
	Unavailable	11	\$1,103,817.56	70.5%	0	\$0.00	NA	0
Total		17	\$1,565,607.56	100%	0	\$0.00		0
31414F7B1	Unavailable	2	\$307,730.06	100%	0	\$0.00	NA	0
Total		2	\$307,730.06	100%	0	\$0.00		0

31414F7C9	COUNTRYWIDE BANK, FSB	7	\$1,790,206.92	100%	0	\$0.00	NA	0
Total		7	\$1,790,206.92	100%	0	\$0.00		0
31414F7D7	COUNTRYWIDE BANK, FSB	71	\$13,598,770.83	54.55%	0	\$0.00	NA	0
	Unavailable	50	\$11,329,298.82	45.45%	0	\$0.00	NA	0
Total		121	\$24,928,069.65	100%	0	\$0.00		0
31414F7E5	COUNTRYWIDE BANK, FSB	33	\$7,564,654.41	87.79%	0	\$0.00	NA	0
	Unavailable	4	\$1,051,663.05	12.21%	0	\$0.00	NA	0
Total		37	\$8,616,317.46	100%	0	\$0.00		0
31414F7F2	COUNTRYWIDE BANK, FSB	20	\$4,595,364.21	88.85%	0	\$0.00	NA	0
	Unavailable	2	\$576,844.49	11.15%	0	\$0.00	NA	0
Total		22	\$5,172,208.70	100%	0	\$0.00		0
31414F7G0	COUNTRYWIDE BANK, FSB	27	\$5,358,586.59	100%	0	\$0.00	NA	0
Total		27	\$5,358,586.59	100%	0	\$0.00		0
31414F7J4	COUNTRYWIDE BANK, FSB	2	\$775,468.47	31.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,664,836.97	68.22%	0	\$0.00	NA	0
Total		8	\$2,440,305.44	100%	0	\$0.00		0
31414F7K1	COUNTRYWIDE BANK, FSB	3	\$787,000.00	7.84%	0	\$0.00	NA	0
	Unavailable	33	\$9,253,495.00	92.16%	0	\$0.00	NA	0
Total		36	\$10,040,495.00	100%	0	\$0.00		0
31414F7L9	COUNTRYWIDE BANK, FSB	16	\$4,550,604.00	100%	0	\$0.00	NA	0
Total		16	\$4,550,604.00	100%	0	\$0.00		0
31414FVK4	Unavailable	1	\$53,052.41	100%	0	\$0.00	NA	0
Total		1	\$53,052.41	100%	0	\$0.00		0
31414FVM0	Unavailable	1	\$91,969.20	100%	0	\$0.00	NA	0
Total		1	\$91,969.20	100%	0	\$0.00		0
31414FVN8	Unavailable	2	\$349,170.34	100%	0	\$0.00	NA	0
Total		2	\$349,170.34	100%	0	\$0.00		0

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31414FY21	COUNTRYWIDE BANK, FSB	1	\$89,922.51	7.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,177,797.15	92.91%	0	\$0.00	NA	0
Total		6	\$1,267,719.66	100%	0	\$0.00		0
31414FY39	COUNTRYWIDE BANK, FSB	2	\$249,582.83	13.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,537,351.33	86.03%	0	\$0.00	NA	0
Total		12	\$1,786,934.16	100%	0	\$0.00		0
31414FY47	COUNTRYWIDE BANK, FSB	5	\$740,965.31	72.41%	0	\$0.00	NA	0
	Unavailable	2	\$282,352.64	27.59%	0	\$0.00	NA	0
Total		7	\$1,023,317.95	100%	0	\$0.00		0
31414FY62	COUNTRYWIDE BANK, FSB	1	\$111,410.73	14.92%	0	\$0.00	NA	0
	Unavailable	4	\$635,378.97	85.08%	0	\$0.00	NA	0
Total		5	\$746,789.70	100%	0	\$0.00		0
31414FY70	COUNTRYWIDE BANK, FSB	2	\$375,055.22	45.61%	0	\$0.00	NA	0
	Unavailable	3	\$447,190.57	54.39%	0	\$0.00	NA	0
Total		5	\$822,245.79	100%	0	\$0.00		0
31414FY88	Unavailable	8	\$691,060.95	100%	0	\$0.00	NA	0
Total		8	\$691,060.95	100%	0	\$0.00		0
31414FY96	Unavailable	14	\$1,037,784.15	100%	0	\$0.00	NA	0
Total		14	\$1,037,784.15	100%	0	\$0.00		0
31414FYG0	COUNTRYWIDE BANK, FSB	19	\$4,129,110.00	32.91%	0	\$0.00	NA	0
	Unavailable	35	\$8,417,787.09	67.09%	0	\$0.00	NA	0
Total		54	\$12,546,897.09	100%	0	\$0.00		0
31414FYH8	COUNTRYWIDE BANK, FSB	26	\$3,409,886.93	37.62%	0	\$0.00	NA	0
	Unavailable	44	\$5,654,019.34	62.38%	0	\$0.00	NA	0
Total		70	\$9,063,906.27	100%	0	\$0.00		0
31414FYJ4	COUNTRYWIDE BANK, FSB	160	\$37,311,133.62	39.16%	0	\$0.00	NA	0
	Unavailable	224	\$57,978,300.60	60.84%	0	\$0.00	NA	0
Total		384	\$95,289,434.22	100%	0	\$0.00		0

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31414FYK1	COUNTRYWIDE BANK, FSB	113	\$15,928,805.26	50.74%	0	\$0.00	NA	0
	Unavailable	88	\$15,464,044.20	49.26%	0	\$0.00	NA	0
Total		201	\$31,392,849.46	100%	0	\$0.00		0
31414FYL9	COUNTRYWIDE BANK, FSB	85	\$20,636,982.05	64.46%	0	\$0.00	NA	0
	Unavailable	50	\$11,376,172.02	35.54%	0	\$0.00	NA	0
Total		135	\$32,013,154.07	100%	0	\$0.00		0
31414FYM7	COUNTRYWIDE BANK, FSB	123	\$33,847,676.88	52.24%	0	\$0.00	NA	0
	Unavailable	114	\$30,944,575.97	47.76%	0	\$0.00	NA	0
Total		237	\$64,792,252.85	100%	0	\$0.00		0
31414FYP0	COUNTRYWIDE BANK, FSB	17	\$4,393,250.00	25.02%	0	\$0.00	NA	0
	Unavailable	52	\$13,165,455.35	74.98%	0	\$0.00	NA	0
Total		69	\$17,558,705.35	100%	0	\$0.00		0
31414FYQ8	COUNTRYWIDE BANK, FSB	130	\$16,966,190.56	60.04%	0	\$0.00	NA	0
	Unavailable	85	\$11,292,793.68	39.96%	0	\$0.00	NA	0
Total		215	\$28,258,984.24	100%	0	\$0.00		0
31414FYR6	COUNTRYWIDE BANK, FSB	184	\$12,670,166.37	59.16%	0	\$0.00	NA	0
	Unavailable	126	\$8,746,132.11	40.84%	0	\$0.00	NA	0
Total		310	\$21,416,298.48	100%	0	\$0.00		0
31414FYS4	COUNTRYWIDE BANK, FSB	38	\$6,117,595.23	50.33%	0	\$0.00	NA	0
	Unavailable	30	\$6,037,303.99	49.67%	0	\$0.00	NA	0
Total		68	\$12,154,899.22	100%	0	\$0.00		0
31414FYT2	COUNTRYWIDE BANK, FSB	9	\$2,235,735.00	28.29%	0	\$0.00	NA	0
	Unavailable	28	\$5,666,412.50	71.71%	0	\$0.00	NA	0
Total		37	\$7,902,147.50	100%	0	\$0.00		0
31414FYU9	COUNTRYWIDE BANK, FSB	31	\$8,427,573.14	41.52%	0	\$0.00	NA	0
	Unavailable	41	\$11,869,794.98	58.48%	0	\$0.00	NA	0
Total		72	\$20,297,368.12	100%	0	\$0.00		0

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31414FYW5	COUNTRYWIDE BANK, FSB	1	\$247,758.96	11.9%	0	\$0.00	NA	0
	Unavailable	10	\$1,833,940.30	88.1%	0	\$0.00	NA	0
Total		11	\$2,081,699.26	100%	0	\$0.00		0
31414FYX3	COUNTRYWIDE BANK, FSB	9	\$919,025.01	87.2%	0	\$0.00	NA	0
	Unavailable	1	\$134,862.36	12.8%	0	\$0.00	NA	0
Total		10	\$1,053,887.37	100%	0	\$0.00		0
31414FYY1	COUNTRYWIDE BANK, FSB	5	\$635,567.45	45.48%	0	\$0.00	NA	0
	Unavailable	6	\$762,016.33	54.52%	0	\$0.00	NA	0
Total		11	\$1,397,583.78	100%	0	\$0.00		0
31414FYZ8	Unavailable	8	\$1,115,017.51	100%	0	\$0.00	NA	0
Total		8	\$1,115,017.51	100%	0	\$0.00		0
31414FZ53	COUNTRYWIDE BANK, FSB	13	\$1,988,395.47	45.34%	0	\$0.00	NA	0
	Unavailable	14	\$2,397,156.33	54.66%	0	\$0.00	NA	0
Total		27	\$4,385,551.80	100%	0	\$0.00		0
31414FZ61	COUNTRYWIDE BANK, FSB	37	\$6,071,523.90	38.13%	0	\$0.00	NA	0
	Unavailable	60	\$9,851,025.73	61.87%	0	\$0.00	NA	0
Total		97	\$15,922,549.63	100%	0	\$0.00		0
31414FZ79	COUNTRYWIDE BANK, FSB	28	\$3,083,468.49	43.11%	0	\$0.00	NA	0
	Unavailable	29	\$4,068,353.25	56.89%	0	\$0.00	NA	0
Total		57	\$7,151,821.74	100%	0	\$0.00		0
31414FZ95	Unavailable	5	\$293,993.71	100%	0	\$0.00	NA	0
Total		5	\$293,993.71	100%	0	\$0.00		0
31414FZA2	Unavailable	1	\$79,925.90	100%	0	\$0.00	NA	0
Total		1	\$79,925.90	100%	0	\$0.00		0
31414FZC8	Unavailable	7	\$642,545.65	100%	0	\$0.00	NA	0
Total		7	\$642,545.65	100%	0	\$0.00		0
31414FZD6	Unavailable	14	\$1,052,494.69	100%	0	\$0.00	NA	0
Total		14	\$1,052,494.69	100%	0	\$0.00		0
31414FZE4		1	\$51,300.00	100%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
Total			1	\$51,300.00	100%	0	\$0.00		0
31414FZF1		Unavailable	4	\$519,595.07	100%	0	\$0.00	NA	0
Total			4	\$519,595.07	100%	0	\$0.00		0
31414FZG9		Unavailable	4	\$794,905.19	100%	0	\$0.00	NA	0
Total			4	\$794,905.19	100%	0	\$0.00		0
31414FZH7		COUNTRYWIDE BANK, FSB	1	\$113,908.94	41.82%	0	\$0.00	NA	0
		Unavailable	1	\$158,500.00	58.18%	0	\$0.00	NA	0
Total			2	\$272,408.94	100%	0	\$0.00		0
31414FZJ3		Unavailable	1	\$177,955.98	100%	0	\$0.00	NA	0
Total			1	\$177,955.98	100%	0	\$0.00		0
31414FZL8		Unavailable	1	\$174,254.07	100%	0	\$0.00	NA	0
Total			1	\$174,254.07	100%	0	\$0.00		0
31414FZN4		COUNTRYWIDE BANK, FSB	222	\$56,122,415.71	52.24%	0	\$0.00	NA	0
		Unavailable	199	\$51,314,849.07	47.76%	0	\$0.00	NA	0
Total			421	\$107,437,264.78	100%	0	\$0.00		0
31414FZP9		COUNTRYWIDE BANK, FSB	2	\$296,091.87	25.8%	0	\$0.00	NA	0
		Unavailable	7	\$851,346.13	74.2%	0	\$0.00	NA	0
Total			9	\$1,147,438.00	100%	0	\$0.00		0
31414FZR5		COUNTRYWIDE BANK, FSB	3	\$312,438.39	30.07%	0	\$0.00	NA	0
		Unavailable	5	\$726,614.67	69.93%	0	\$0.00	NA	0
Total			8	\$1,039,053.06	100%	0	\$0.00		0
31414FZS3		COUNTRYWIDE BANK, FSB	2	\$342,800.00	26.4%	0	\$0.00	NA	0
		Unavailable	4	\$955,646.23	73.6%	0	\$0.00	NA	0
Total			6	\$1,298,446.23	100%	0	\$0.00		0
31414FZT1		COUNTRYWIDE BANK, FSB	5	\$772,432.17	70.27%	0	\$0.00	NA	0
		Unavailable	2	\$326,850.34	29.73%	0	\$0.00	NA	0
Total			7	\$1,099,282.51	100%	0	\$0.00		0

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31414FZU8	COUNTRYWIDE BANK, FSB	4	\$470,568.03	45.58%	0	\$0.00	NA	0
	Unavailable	4	\$561,771.87	54.42%	0	\$0.00	NA	0
Total		8	\$1,032,339.90	100%	0	\$0.00		0
31414FZV6	COUNTRYWIDE BANK, FSB	2	\$286,646.49	16.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,427,003.46	83.27%	0	\$0.00	NA	0
Total		11	\$1,713,649.95	100%	0	\$0.00		0
31414FZW4	Unavailable	6	\$1,008,759.54	100%	0	\$0.00	NA	0
Total		6	\$1,008,759.54	100%	0	\$0.00		0
31414GA33	COUNTRYWIDE BANK, FSB	102	\$10,021,403.52	54.74%	0	\$0.00	NA	0
	Unavailable	84	\$8,285,951.35	45.26%	0	\$0.00	NA	0
Total		186	\$18,307,354.87	100%	0	\$0.00		0
31414GA41	COUNTRYWIDE BANK, FSB	52	\$13,290,291.00	47.31%	0	\$0.00	NA	0
	Unavailable	68	\$14,802,443.16	52.69%	0	\$0.00	NA	0
Total		120	\$28,092,734.16	100%	0	\$0.00		0
31414GA66	COUNTRYWIDE BANK, FSB	118	\$7,988,309.58	61.56%	0	\$0.00	NA	0
	Unavailable	72	\$4,988,122.98	38.44%	0	\$0.00	NA	0
Total		190	\$12,976,432.56	100%	0	\$0.00		0
31414GA74	COUNTRYWIDE BANK, FSB	47	\$9,362,055.24	62.24%	0	\$0.00	NA	0
	Unavailable	28	\$5,679,295.10	37.76%	0	\$0.00	NA	0
Total		75	\$15,041,350.34	100%	0	\$0.00		0
31414GA82	COUNTRYWIDE BANK, FSB	65	\$9,126,677.43	32.8%	0	\$0.00	NA	0
	Unavailable	103	\$18,698,032.86	67.2%	0	\$0.00	NA	0
Total		168	\$27,824,710.29	100%	0	\$0.00		0
31414GAK5	Unavailable	3	\$309,285.16	100%	0	\$0.00	NA	0
Total		3	\$309,285.16	100%	0	\$0.00		0
31414GAN9	COUNTRYWIDE BANK, FSB	34	\$4,605,068.00	66.12%	0	\$0.00	NA	0
	Unavailable	15	\$2,359,659.14	33.88%	0	\$0.00	NA	0
Total		49	\$6,964,727.14	100%	0	\$0.00		0

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31414GAP4	COUNTRYWIDE BANK, FSB	16	\$2,533,010.00	46.69%	0	\$0.00	NA	0
	Unavailable	15	\$2,892,244.53	53.31%	0	\$0.00	NA	0
Total		31	\$5,425,254.53	100%	0	\$0.00		0
31414GAQ2	COUNTRYWIDE BANK, FSB	33	\$8,322,183.95	41.81%	0	\$0.00	NA	0
	Unavailable	42	\$11,581,750.00	58.19%	0	\$0.00	NA	0
Total		75	\$19,903,933.95	100%	0	\$0.00		0
31414GAR0	COUNTRYWIDE BANK, FSB	17	\$9,495,295.62	94.66%	0	\$0.00	NA	0
	Unavailable	1	\$535,500.00	5.34%	0	\$0.00	NA	0
Total		18	\$10,030,795.62	100%	0	\$0.00		0
31414GAS8	COUNTRYWIDE BANK, FSB	25	\$6,254,250.00	31.43%	0	\$0.00	NA	0
	Unavailable	50	\$13,646,329.00	68.57%	0	\$0.00	NA	0
Total		75	\$19,900,579.00	100%	0	\$0.00		0
31414GAT6	COUNTRYWIDE BANK, FSB	64	\$12,661,123.80	51.53%	0	\$0.00	NA	0
	Unavailable	55	\$11,910,338.23	48.47%	0	\$0.00	NA	0
Total		119	\$24,571,462.03	100%	0	\$0.00		0
31414GAU3	COUNTRYWIDE BANK, FSB	38	\$8,825,525.26	62.09%	0	\$0.00	NA	0
	Unavailable	27	\$5,387,626.26	37.91%	0	\$0.00	NA	0
Total		65	\$14,213,151.52	100%	0	\$0.00		0
31414GAV1	COUNTRYWIDE BANK, FSB	5	\$871,506.96	16.78%	0	\$0.00	NA	0
	Unavailable	18	\$4,321,535.54	83.22%	0	\$0.00	NA	0
Total		23	\$5,193,042.50	100%	0	\$0.00		0
31414GBA6	COUNTRYWIDE BANK, FSB	32	\$5,215,374.35	74.43%	0	\$0.00	NA	0
	Unavailable	13	\$1,791,798.58	25.57%	0	\$0.00	NA	0
Total		45	\$7,007,172.93	100%	0	\$0.00		0
31414KJ27	SUNTRUST MORTGAGE INC.	44	\$5,181,982.07	39.31%	0	\$0.00	NA	0
	Unavailable	68	\$8,001,402.58	60.69%	0	\$0.00	NA	0
Total		112	\$13,183,384.65	100%	0	\$0.00		0
31414KJ35	SUNTRUST	54	\$7,442,956.23	32.8%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	110	\$15,250,597.23	67.2%	0	\$0.00	NA	0	
Total			164	\$22,693,553.46	100%	0	\$0.00		0	
31414KJ43		SUNTRUST MORTGAGE INC.	48	\$7,789,754.17	36.88%	0	\$0.00	NA	0	
		Unavailable	82	\$13,332,237.25	63.12%	0	\$0.00	NA	0	
Total			130	\$21,121,991.42	100%	0	\$0.00		0	
31414KJ50		SUNTRUST MORTGAGE INC.	97	\$23,119,718.29	44.85%	0	\$0.00	NA	0	
		Unavailable	122	\$28,428,028.35	55.15%	1	\$196,478.56	NA	1	\$196,478.56
Total			219	\$51,547,746.64	100%	1	\$196,478.56		1	\$196,478.56
31414KJE1		SUNTRUST MORTGAGE INC.	46	\$12,273,110.93	23.67%	0	\$0.00	NA	0	
		Unavailable	149	\$39,571,505.21	76.33%	0	\$0.00	NA	0	
Total			195	\$51,844,616.14	100%	0	\$0.00		0	
31414KJF8		SUNTRUST MORTGAGE INC.	98	\$39,712,783.80	38.22%	1	\$403,776.92	NA	1	\$403,776.92
		Unavailable	158	\$64,205,400.33	61.78%	1	\$415,263.15	NA	1	\$415,263.15
Total			256	\$103,918,184.13	100%	2	\$819,040.07		2	\$819,040.07
31414KJG6		SUNTRUST MORTGAGE INC.	89	\$29,946,272.62	42.06%	0	\$0.00	NA	0	
		Unavailable	123	\$41,245,906.36	57.94%	0	\$0.00	NA	0	
Total			212	\$71,192,178.98	100%	0	\$0.00		0	
31414KJH4		SUNTRUST MORTGAGE INC.	91	\$21,029,638.68	40.7%	0	\$0.00	NA	0	
		Unavailable	132	\$30,637,203.21	59.3%	0	\$0.00	NA	0	
Total			223	\$51,666,841.89	100%	0	\$0.00		0	
31414KJJ0		SUNTRUST MORTGAGE INC.	76	\$17,679,005.07	31.56%	0	\$0.00	NA	0	
		Unavailable	165	\$38,338,775.78	68.44%	0	\$0.00	NA	0	
Total			241	\$56,017,780.85	100%	0	\$0.00		0	
31414KJK7		SUNTRUST MORTGAGE INC.	91	\$21,716,574.82	42.66%	1	\$244,343.13	NA	1	\$244,343.13
		Unavailable	123	\$29,186,417.82	57.34%	0	\$0.00	NA	0	
Total			214	\$50,902,992.64	100%	1	\$244,343.13		1	\$244,343.13
31414KJL5		SUNTRUST MORTGAGE INC.	46	\$13,315,977.24	25.73%	0	\$0.00	NA	0	

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		Unavailable	135	\$38,434,520.63	74.27%	1	\$307,688.98	NA	1	\$307,688.98
Total			181	\$51,750,497.87	100%	1	\$307,688.98		1	\$307,688.98
31414KJM3		SUNTRUST MORTGAGE INC.	8	\$540,580.37	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$528,987.68	49.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,069,568.05	100%	0	\$0.00		0	\$0.00
31414KJN1		SUNTRUST MORTGAGE INC.	9	\$863,042.80	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,698,849.28	66.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,561,892.08	100%	0	\$0.00		0	\$0.00
31414KJP6		SUNTRUST MORTGAGE INC.	13	\$1,545,267.64	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,409,355.84	47.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,954,623.48	100%	0	\$0.00		0	\$0.00
31414KJQ4		SUNTRUST MORTGAGE INC.	23	\$3,194,015.24	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,287,680.30	57.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,481,695.54	100%	0	\$0.00		0	\$0.00
31414KJR2		SUNTRUST MORTGAGE INC.	18	\$2,969,790.33	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,581,658.82	65.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,551,449.15	100%	0	\$0.00		0	\$0.00
31414KJS0		SUNTRUST MORTGAGE INC.	33	\$1,932,838.85	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,683,904.36	65.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,616,743.21	100%	0	\$0.00		0	\$0.00
31414KJT8		SUNTRUST MORTGAGE INC.	18	\$1,737,652.59	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,125,831.04	70.36%	1	\$95,517.14	NA	1	\$95,517.14
Total			61	\$5,863,483.63	100%	1	\$95,517.14		1	\$95,517.14
31414KJU5		SUNTRUST MORTGAGE INC.	8	\$944,655.14	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,410,755.91	59.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,355,411.05	100%	0	\$0.00		0	\$0.00
31414KJV3		SUNTRUST MORTGAGE INC.	14	\$1,936,388.83	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,823,261.09	66.38%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,759,649.92	100%	0	\$0.00		0
31414KJW1	SUNTRUST MORTGAGE INC.		4	\$678,899.80	21.84%	0	\$0.00	NA	0
	Unavailable		15	\$2,429,203.34	78.16%	0	\$0.00	NA	0
Total			19	\$3,108,103.14	100%	0	\$0.00		0
31414KJX9	SUNTRUST MORTGAGE INC.		11	\$2,462,695.29	29.15%	0	\$0.00	NA	0
	Unavailable		22	\$5,987,039.03	70.85%	0	\$0.00	NA	0
Total			33	\$8,449,734.32	100%	0	\$0.00		0
31414KJY7	SUNTRUST MORTGAGE INC.		2	\$578,596.50	20.73%	0	\$0.00	NA	0
	Unavailable		8	\$2,213,116.04	79.27%	0	\$0.00	NA	0
Total			10	\$2,791,712.54	100%	0	\$0.00		0
31414KJZ4	SUNTRUST MORTGAGE INC.		14	\$1,963,450.00	18.15%	0	\$0.00	NA	0
	Unavailable		64	\$8,855,254.08	81.85%	0	\$0.00	NA	0
Total			78	\$10,818,704.08	100%	0	\$0.00		0
31414KM23	SUNTRUST MORTGAGE INC.		18	\$1,758,396.00	69.9%	0	\$0.00	NA	0
	Unavailable		8	\$757,100.00	30.1%	0	\$0.00	NA	0
Total			26	\$2,515,496.00	100%	0	\$0.00		0
31414KM31	SUNTRUST MORTGAGE INC.		5	\$587,000.00	42.18%	0	\$0.00	NA	0
	Unavailable		7	\$804,580.15	57.82%	0	\$0.00	NA	0
Total			12	\$1,391,580.15	100%	0	\$0.00		0
31414KM49	SUNTRUST MORTGAGE INC.		10	\$1,387,082.83	52.81%	0	\$0.00	NA	0
	Unavailable		9	\$1,239,363.35	47.19%	0	\$0.00	NA	0
Total			19	\$2,626,446.18	100%	0	\$0.00		0
31414KM55	SUNTRUST MORTGAGE INC.		22	\$7,074,029.63	41.65%	0	\$0.00	NA	0
	Unavailable		32	\$9,911,250.00	58.35%	0	\$0.00	NA	0
Total			54	\$16,985,279.63	100%	0	\$0.00		0
31414KMY3	SUNTRUST MORTGAGE INC.		22	\$3,023,920.12	53.01%	0	\$0.00	NA	0
	Unavailable		19	\$2,680,204.02	46.99%	0	\$0.00	NA	0
Total			41	\$5,704,124.14	100%	0	\$0.00		0

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31414KMZ0	SUNTRUST MORTGAGE INC.	39	\$2,353,521.01	66.26%	0	\$0.00	NA	0
	Unavailable	23	\$1,198,217.92	33.74%	0	\$0.00	NA	0
Total		62	\$3,551,738.93	100%	0	\$0.00		0
31414LGT9	SUNTRUST MORTGAGE INC.	5	\$1,600,500.00	22.69%	0	\$0.00	NA	0
	Unavailable	18	\$5,453,694.00	77.31%	0	\$0.00	NA	0
Total		23	\$7,054,194.00	100%	0	\$0.00		0
31414LGU6	SUNTRUST MORTGAGE INC.	17	\$2,464,018.40	56.19%	0	\$0.00	NA	0
	Unavailable	13	\$1,921,506.77	43.81%	0	\$0.00	NA	0
Total		30	\$4,385,525.17	100%	0	\$0.00		0
31414LGV4	SUNTRUST MORTGAGE INC.	10	\$2,731,173.28	58.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,912,198.90	41.18%	0	\$0.00	NA	0
Total		16	\$4,643,372.18	100%	0	\$0.00		0
31414LGX0	SUNTRUST MORTGAGE INC.	3	\$1,112,317.00	31.51%	0	\$0.00	NA	0
	Unavailable	9	\$2,417,700.00	68.49%	0	\$0.00	NA	0
Total		12	\$3,530,017.00	100%	0	\$0.00		0
31414LGY8	SUNTRUST MORTGAGE INC.	8	\$2,115,420.00	61.39%	0	\$0.00	NA	0
	Unavailable	4	\$1,330,300.00	38.61%	0	\$0.00	NA	0
Total		12	\$3,445,720.00	100%	0	\$0.00		0
31414LGZ5	SUNTRUST MORTGAGE INC.	12	\$3,064,083.00	47.28%	0	\$0.00	NA	0
	Unavailable	14	\$3,416,536.02	52.72%	0	\$0.00	NA	0
Total		26	\$6,480,619.02	100%	0	\$0.00		0
31414MU20	Unavailable	1	\$235,935.12	100%	0	\$0.00	NA	0
Total		1	\$235,935.12	100%	0	\$0.00		0
31414MU46	Unavailable	1	\$126,800.00	100%	0	\$0.00	NA	0
Total		1	\$126,800.00	100%	0	\$0.00		0
31414MU53	COUNTRYWIDE BANK, FSB	61	\$14,239,690.92	57.74%	0	\$0.00	NA	0
	Unavailable	47	\$10,422,817.07	42.26%	0	\$0.00	NA	0
Total		108	\$24,662,507.99	100%	0	\$0.00		0

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31414MU61	COUNTRYWIDE BANK, FSB	261	\$51,476,880.98	48.91%	2	\$268,494.75	NA	0
	Unavailable	257	\$53,778,981.68	51.09%	0	\$0.00	NA	0
Total		518	\$105,255,862.66	100%	2	\$268,494.75		0
31414MU79	COUNTRYWIDE BANK, FSB	60	\$15,330,853.00	76.59%	0	\$0.00	NA	0
	Unavailable	17	\$4,685,566.96	23.41%	0	\$0.00	NA	0
Total		77	\$20,016,419.96	100%	0	\$0.00		0
31414MU87	COUNTRYWIDE BANK, FSB	8	\$2,406,091.67	40.49%	0	\$0.00	NA	0
	Unavailable	13	\$3,535,934.84	59.51%	0	\$0.00	NA	0
Total		21	\$5,942,026.51	100%	0	\$0.00		0
31414MU95	COUNTRYWIDE BANK, FSB	14	\$3,626,724.83	27.48%	0	\$0.00	NA	0
	Unavailable	37	\$9,572,531.44	72.52%	0	\$0.00	NA	0
Total		51	\$13,199,256.27	100%	0	\$0.00		0
31414MUQ7	Unavailable	1	\$60,545.22	100%	0	\$0.00	NA	0
Total		1	\$60,545.22	100%	0	\$0.00		0
31414MUS3	Unavailable	2	\$137,000.00	100%	0	\$0.00	NA	0
Total		2	\$137,000.00	100%	0	\$0.00		0
31414MUX2	Unavailable	2	\$306,825.12	100%	0	\$0.00	NA	0
Total		2	\$306,825.12	100%	0	\$0.00		0
31414MV29	COUNTRYWIDE BANK, FSB	152	\$10,451,068.71	58.25%	0	\$0.00	NA	0
	Unavailable	111	\$7,489,657.78	41.75%	0	\$0.00	NA	0
Total		263	\$17,940,726.49	100%	0	\$0.00		0
31414MV37	COUNTRYWIDE BANK, FSB	55	\$5,366,497.32	49.44%	0	\$0.00	NA	0
	Unavailable	56	\$5,488,760.79	50.56%	0	\$0.00	NA	0
Total		111	\$10,855,258.11	100%	0	\$0.00		0
31414MV45	COUNTRYWIDE BANK, FSB	18	\$2,703,765.00	26.55%	0	\$0.00	NA	0
	Unavailable	39	\$7,481,772.69	73.45%	0	\$0.00	NA	0
Total		57	\$10,185,537.69	100%	0	\$0.00		0
31414MVC7		6	\$1,580,206.90	54.84%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	5	\$1,301,326.44	45.16%	0	\$0.00	NA	0
Total			11	\$2,881,533.34	100%	0	\$0.00		0
31414MVG8		COUNTRYWIDE BANK, FSB	1	\$119,696.16	5.13%	0	\$0.00	NA	0
		Unavailable	6	\$2,215,344.55	94.87%	0	\$0.00	NA	0
Total			7	\$2,335,040.71	100%	0	\$0.00		0
31414MVH6		COUNTRYWIDE BANK, FSB	4	\$548,236.79	20.13%	0	\$0.00	NA	0
		Unavailable	15	\$2,175,914.05	79.87%	0	\$0.00	NA	0
Total			19	\$2,724,150.84	100%	0	\$0.00		0
31414MVJ2		COUNTRYWIDE BANK, FSB	52	\$6,735,923.00	38.8%	0	\$0.00	NA	0
		Unavailable	81	\$10,626,590.64	61.2%	0	\$0.00	NA	0
Total			133	\$17,362,513.64	100%	0	\$0.00		0
31414MVK9		COUNTRYWIDE BANK, FSB	81	\$10,462,880.00	47.49%	0	\$0.00	NA	0
		Unavailable	90	\$11,567,833.82	52.51%	0	\$0.00	NA	0
Total			171	\$22,030,713.82	100%	0	\$0.00		0
31414MVL7		COUNTRYWIDE BANK, FSB	33	\$3,261,430.26	49.3%	0	\$0.00	NA	0
		Unavailable	35	\$3,353,463.06	50.7%	0	\$0.00	NA	0
Total			68	\$6,614,893.32	100%	0	\$0.00		0
31414MVM5		COUNTRYWIDE BANK, FSB	10	\$1,971,963.00	12.59%	0	\$0.00	NA	0
		Unavailable	67	\$13,688,071.78	87.41%	0	\$0.00	NA	0
Total			77	\$15,660,034.78	100%	0	\$0.00		0
31414MVN3		COUNTRYWIDE BANK, FSB	125	\$7,478,442.37	47.33%	0	\$0.00	NA	0
		Unavailable	128	\$8,323,292.40	52.67%	0	\$0.00	NA	0
Total			253	\$15,801,734.77	100%	0	\$0.00		0
31414MVP8		COUNTRYWIDE BANK, FSB	23	\$5,491,672.00	28.31%	0	\$0.00	NA	0
		Unavailable	49	\$13,909,994.84	71.69%	0	\$0.00	NA	0
Total			72	\$19,401,666.84	100%	0	\$0.00		0
31414MVS2		COUNTRYWIDE	55	\$11,290,013.10	39.5%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	77	\$17,294,128.47	60.5%	0	\$0.00	NA	0	
Total			132	\$28,584,141.57	100%	0	\$0.00		0	
31414MVU7		COUNTRYWIDE BANK, FSB	43	\$4,794,436.00	32.94%	0	\$0.00	NA	0	
		Unavailable	75	\$9,760,278.29	67.06%	0	\$0.00	NA	0	
Total			118	\$14,554,714.29	100%	0	\$0.00		0	
31414MVV5		COUNTRYWIDE BANK, FSB	89	\$22,111,138.33	36.09%	0	\$0.00	NA	0	
		Unavailable	162	\$39,162,633.67	63.91%	0	\$0.00	NA	0	
Total			251	\$61,273,772.00	100%	0	\$0.00		0	
31414MVW3		COUNTRYWIDE BANK, FSB	30	\$3,006,367.00	53.93%	0	\$0.00	NA	0	
		Unavailable	26	\$2,568,684.27	46.07%	0	\$0.00	NA	0	
Total			56	\$5,575,051.27	100%	0	\$0.00		0	
31414MVY9		COUNTRYWIDE BANK, FSB	72	\$10,487,883.00	59.89%	0	\$0.00	NA	0	
		Unavailable	39	\$7,022,708.28	40.11%	0	\$0.00	NA	0	
Total			111	\$17,510,591.28	100%	0	\$0.00		0	
31414MVZ6		COUNTRYWIDE BANK, FSB	37	\$9,086,854.25	48.24%	0	\$0.00	NA	0	
		Unavailable	40	\$9,748,296.00	51.76%	0	\$0.00	NA	0	
Total			77	\$18,835,150.25	100%	0	\$0.00		0	
31414MW93		COUNTRYWIDE BANK, FSB	31	\$3,757,290.23	74.52%	0	\$0.00	NA	0	
		Unavailable	9	\$1,284,606.72	25.48%	0	\$0.00	NA	0	
Total			40	\$5,041,896.95	100%	0	\$0.00		0	
31414MWE2		COUNTRYWIDE BANK, FSB	40	\$10,136,713.00	33.75%	0	\$0.00	NA	0	
		Unavailable	66	\$19,899,865.00	66.25%	0	\$0.00	NA	0	
Total			106	\$30,036,578.00	100%	0	\$0.00		0	
31414MWF9		COUNTRYWIDE BANK, FSB	35	\$8,867,985.44	88.45%	0	\$0.00	NA	0	
		Unavailable	4	\$1,158,140.00	11.55%	0	\$0.00	NA	0	
Total			39	\$10,026,125.44	100%	0	\$0.00		0	
31414MWG7		COUNTRYWIDE BANK, FSB	24	\$2,408,215.00	55.76%	1	\$47,387.03	NA	1	\$

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		Unavailable	19	\$1,910,512.57	44.24%	0	\$0.00	NA	0	
Total			43	\$4,318,727.57	100%	1	\$47,387.03		1	\$
31414MWH5		COUNTRYWIDE BANK, FSB	63	\$8,860,903.92	67.05%	0	\$0.00	NA	0	
		Unavailable	27	\$4,353,612.18	32.95%	0	\$0.00	NA	0	
Total			90	\$13,214,516.10	100%	0	\$0.00		0	
31414MWL6		COUNTRYWIDE BANK, FSB	19	\$858,920.00	36.84%	0	\$0.00	NA	0	
		Unavailable	26	\$1,472,306.92	63.16%	0	\$0.00	NA	0	
Total			45	\$2,331,226.92	100%	0	\$0.00		0	
31414MWM4		COUNTRYWIDE BANK, FSB	102	\$22,085,706.44	42.33%	0	\$0.00	NA	0	
		Unavailable	134	\$30,089,177.27	57.67%	0	\$0.00	NA	0	
Total			236	\$52,174,883.71	100%	0	\$0.00		0	
31414MWN2		COUNTRYWIDE BANK, FSB	53	\$3,731,330.32	62.09%	0	\$0.00	NA	0	
		Unavailable	33	\$2,278,218.31	37.91%	0	\$0.00	NA	0	
Total			86	\$6,009,548.63	100%	0	\$0.00		0	
31414MWP7		COUNTRYWIDE BANK, FSB	38	\$4,873,274.00	36.36%	0	\$0.00	NA	0	
		Unavailable	66	\$8,531,407.95	63.64%	0	\$0.00	NA	0	
Total			104	\$13,404,681.95	100%	0	\$0.00		0	
31414MWQ5		COUNTRYWIDE BANK, FSB	61	\$3,926,826.48	51.31%	0	\$0.00	NA	0	
		Unavailable	59	\$3,725,967.32	48.69%	0	\$0.00	NA	0	
Total			120	\$7,652,793.80	100%	0	\$0.00		0	
31414MWR3		COUNTRYWIDE BANK, FSB	49	\$4,797,177.00	39.44%	0	\$0.00	NA	0	
		Unavailable	75	\$7,365,660.11	60.56%	0	\$0.00	NA	0	
Total			124	\$12,162,837.11	100%	0	\$0.00		0	
31414MWS1		COUNTRYWIDE BANK, FSB	6	\$1,394,216.52	24.12%	0	\$0.00	NA	0	
		Unavailable	18	\$4,386,269.12	75.88%	0	\$0.00	NA	0	
Total			24	\$5,780,485.64	100%	0	\$0.00		0	
31414MWT9		COUNTRYWIDE BANK, FSB	37	\$10,394,983.20	82.24%	0	\$0.00	NA	0	
		Unavailable	8	\$2,244,622.42	17.76%	0	\$0.00	NA	0	

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Total			45	\$12,639,605.62	100%	0	\$0.00		0
31414MWY8	COUNTRYWIDE BANK, FSB		102	\$14,390,012.63	76.59%	0	\$0.00	NA	0
	Unavailable		30	\$4,398,802.46	23.41%	0	\$0.00	NA	0
Total			132	\$18,788,815.09	100%	0	\$0.00		0
31414MXA9	COUNTRYWIDE BANK, FSB		20	\$1,514,150.48	29.36%	0	\$0.00	NA	0
	Unavailable		32	\$3,643,236.84	70.64%	0	\$0.00	NA	0
Total			52	\$5,157,387.32	100%	0	\$0.00		0
31414MXB7	COUNTRYWIDE BANK, FSB		67	\$16,964,508.80	61.88%	0	\$0.00	NA	0
	Unavailable		40	\$10,448,835.52	38.12%	0	\$0.00	NA	0
Total			107	\$27,413,344.32	100%	0	\$0.00		0
31414MXC5	COUNTRYWIDE BANK, FSB		231	\$60,016,417.79	50.42%	0	\$0.00	NA	0
	Unavailable		229	\$59,009,308.19	49.58%	0	\$0.00	NA	0
Total			460	\$119,025,725.98	100%	0	\$0.00		0
31414MXD3	COUNTRYWIDE BANK, FSB		62	\$7,866,535.72	48.04%	0	\$0.00	NA	0
	Unavailable		51	\$8,510,116.03	51.96%	0	\$0.00	NA	0
Total			113	\$16,376,651.75	100%	0	\$0.00		0
31414MXE1	COUNTRYWIDE BANK, FSB		42	\$8,874,630.46	33.09%	0	\$0.00	NA	0
	Unavailable		70	\$17,948,009.11	66.91%	0	\$0.00	NA	0
Total			112	\$26,822,639.57	100%	0	\$0.00		0
31414MXF8	COUNTRYWIDE BANK, FSB		13	\$3,079,600.40	29.48%	0	\$0.00	NA	0
	Unavailable		42	\$7,366,184.15	70.52%	0	\$0.00	NA	0
Total			55	\$10,445,784.55	100%	0	\$0.00		0
31414MXG6	COUNTRYWIDE BANK, FSB		58	\$14,491,423.89	36.89%	0	\$0.00	NA	0
	Unavailable		96	\$24,788,290.02	63.11%	0	\$0.00	NA	0
Total			154	\$39,279,713.91	100%	0	\$0.00		0
31414MXJ0	COUNTRYWIDE BANK, FSB		120	\$15,674,929.00	51.69%	0	\$0.00	NA	0
	Unavailable		112	\$14,649,679.36	48.31%	0	\$0.00	NA	0
Total			232	\$30,324,608.36	100%	0	\$0.00		0

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31414MXK7	COUNTRYWIDE BANK, FSB	50	\$4,890,832.71	61.42%	0	\$0.00	NA	0
	Unavailable	31	\$3,072,417.08	38.58%	0	\$0.00	NA	0
Total		81	\$7,963,249.79	100%	0	\$0.00		0
31414MXL5	COUNTRYWIDE BANK, FSB	34	\$8,889,426.00	45.08%	0	\$0.00	NA	0
	Unavailable	41	\$10,828,905.42	54.92%	1	\$255,741.33	NA	0
Total		75	\$19,718,331.42	100%	1	\$255,741.33		0
31414MXM3	COUNTRYWIDE BANK, FSB	15	\$4,158,861.00	25.74%	0	\$0.00	NA	0
	Unavailable	40	\$12,000,539.60	74.26%	0	\$0.00	NA	0
Total		55	\$16,159,400.60	100%	0	\$0.00		0
31414MXN1	COUNTRYWIDE BANK, FSB	45	\$5,819,163.47	43.79%	0	\$0.00	NA	0
	Unavailable	57	\$7,469,790.36	56.21%	0	\$0.00	NA	0
Total		102	\$13,288,953.83	100%	0	\$0.00		0
31414MXP6	COUNTRYWIDE BANK, FSB	37	\$3,582,570.99	40.34%	0	\$0.00	NA	0
	Unavailable	54	\$5,298,438.15	59.66%	0	\$0.00	NA	0
Total		91	\$8,881,009.14	100%	0	\$0.00		0
31414MXQ4	COUNTRYWIDE BANK, FSB	19	\$2,327,060.00	40.55%	0	\$0.00	NA	0
	Unavailable	27	\$3,411,660.96	59.45%	0	\$0.00	NA	0
Total		46	\$5,738,720.96	100%	0	\$0.00		0
31414MXR2	COUNTRYWIDE BANK, FSB	73	\$4,407,676.13	45.71%	0	\$0.00	NA	0
	Unavailable	91	\$5,235,215.72	54.29%	0	\$0.00	NA	0
Total		164	\$9,642,891.85	100%	0	\$0.00		0
31414RD28	INDEPENDENT BANK CORPORATION	28	\$3,555,726.99	100%	0	\$0.00	NA	0
Total		28	\$3,555,726.99	100%	0	\$0.00		0
31414RD36	INDEPENDENT BANK CORPORATION	28	\$2,721,470.28	100%	0	\$0.00	NA	0
Total		28	\$2,721,470.28	100%	0	\$0.00		0
31414SVR1	BANK OF AMERICA NA	14	\$3,593,852.14	100%	0	\$0.00	NA	0

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Total			14	\$3,593,852.14	100%	0	\$0.00		0
31414SVV2		BANK OF AMERICA NA	13	\$1,670,010.85	100%	0	\$0.00	NA	0
Total			13	\$1,670,010.85	100%	0	\$0.00		0
31414SXDO		BANK OF AMERICA NA	164	\$8,062,452.08	100%	0	\$0.00	NA	0
Total			164	\$8,062,452.08	100%	0	\$0.00		0
31414TP21		WACHOVIA MORTGAGE, FSB	185	\$50,780,733.75	90.87%	2	\$601,996.65	NA	0
		Unavailable	18	\$5,100,981.89	9.13%	0	\$0.00	NA	0
Total			203	\$55,881,715.64	100%	2	\$601,996.65		0
31414TP39		WACHOVIA MORTGAGE, FSB	35	\$2,238,473.38	78.78%	0	\$0.00	NA	0
		Unavailable	8	\$603,068.26	21.22%	0	\$0.00	NA	0
Total			43	\$2,841,541.64	100%	0	\$0.00		0
31414TP47		WACHOVIA MORTGAGE, FSB	60	\$6,127,223.71	88.65%	0	\$0.00	NA	0
		Unavailable	8	\$784,666.41	11.35%	0	\$0.00	NA	0
Total			68	\$6,911,890.12	100%	0	\$0.00		0
31414TP54		WACHOVIA MORTGAGE, FSB	114	\$14,783,372.24	85.89%	0	\$0.00	NA	0
		Unavailable	19	\$2,428,960.78	14.11%	0	\$0.00	NA	0
Total			133	\$17,212,333.02	100%	0	\$0.00		0
31414TP62		WACHOVIA MORTGAGE, FSB	14	\$4,712,848.31	50.59%	0	\$0.00	NA	0
		Unavailable	12	\$4,602,427.07	49.41%	0	\$0.00	NA	0
Total			26	\$9,315,275.38	100%	0	\$0.00		0
31414TP70		WACHOVIA MORTGAGE, FSB	16	\$4,253,222.67	76.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,282,144.54	23.16%	0	\$0.00	NA	0
Total			21	\$5,535,367.21	100%	0	\$0.00		0
31414TP88		WACHOVIA MORTGAGE, FSB	359	\$90,841,226.51	83.92%	2	\$327,137.41	NA	0
		Unavailable	70	\$17,405,469.36	16.08%	1	\$253,490.43	NA	0
Total			429	\$108,246,695.87	100%	3	\$580,627.84		0
31414TP96		WACHOVIA	84	\$5,116,238.18	57.05%	0	\$0.00	NA	0

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		MORTGAGE, FSB								
		Unavailable	57	\$3,852,298.82	42.95%	1	\$79,283.53	NA	1	\$
Total			141	\$8,968,537.00	100%	1	\$79,283.53		1	\$
31414TPT2		WACHOVIA MORTGAGE, FSB	10	\$1,563,162.58	57.42%	1	\$228,129.77	NA	1	\$2
		Unavailable	6	\$1,158,978.79	42.58%	0	\$0.00	NA	0	
Total			16	\$2,722,141.37	100%	1	\$228,129.77		1	\$2
31414TPU9		WACHOVIA MORTGAGE, FSB	8	\$797,340.12	75.02%	0	\$0.00	NA	0	
		Unavailable	3	\$265,500.00	24.98%	0	\$0.00	NA	0	
Total			11	\$1,062,840.12	100%	0	\$0.00		0	
31414TPW5		WACHOVIA MORTGAGE, FSB	17	\$4,647,875.05	100%	0	\$0.00	NA	0	
Total			17	\$4,647,875.05	100%	0	\$0.00		0	
31414TPX3		WACHOVIA MORTGAGE, FSB	18	\$1,683,212.26	85.44%	0	\$0.00	NA	0	
		Unavailable	3	\$286,792.71	14.56%	0	\$0.00	NA	0	
Total			21	\$1,970,004.97	100%	0	\$0.00		0	
31414TPY1		WACHOVIA MORTGAGE, FSB	26	\$3,455,321.04	87.27%	0	\$0.00	NA	0	
		Unavailable	4	\$504,250.00	12.73%	0	\$0.00	NA	0	
Total			30	\$3,959,571.04	100%	0	\$0.00		0	
31414TQA2		WACHOVIA MORTGAGE, FSB	29	\$2,909,094.82	54.59%	0	\$0.00	NA	0	
		Unavailable	24	\$2,419,727.47	45.41%	0	\$0.00	NA	0	
Total			53	\$5,328,822.29	100%	0	\$0.00		0	
31414TQB0		WACHOVIA MORTGAGE, FSB	47	\$6,079,086.31	65.87%	0	\$0.00	NA	0	
		Unavailable	24	\$3,150,492.58	34.13%	0	\$0.00	NA	0	
Total			71	\$9,229,578.89	100%	0	\$0.00		0	
31414TQC8		WACHOVIA MORTGAGE, FSB	4	\$917,922.98	16.83%	0	\$0.00	NA	0	
		Unavailable	13	\$4,537,666.33	83.17%	1	\$550,531.72	NA	0	
Total			17	\$5,455,589.31	100%	1	\$550,531.72		0	
31414TQD6		WACHOVIA MORTGAGE, FSB	2	\$605,147.67	25.88%	0	\$0.00	NA	0	
		Unavailable	7	\$1,733,034.86	74.12%	0	\$0.00	NA	0	

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Total			9	\$2,338,182.53	100%	0	\$0.00		0
31414TQE4	WACHOVIA MORTGAGE, FSB		75	\$19,038,975.58	49.62%	0	\$0.00	NA	0
	Unavailable		75	\$19,333,327.66	50.38%	0	\$0.00	NA	0
Total			150	\$38,372,303.24	100%	0	\$0.00		0
31414TQF1	WACHOVIA MORTGAGE, FSB		31	\$1,839,011.46	35.13%	1	\$59,326.08	NA	0
	Unavailable		56	\$3,395,506.77	64.87%	2	\$163,438.71	NA	1
Total			87	\$5,234,518.23	100%	3	\$222,764.79		1
31414TQG9	WACHOVIA MORTGAGE, FSB		7	\$697,136.20	34.19%	0	\$0.00	NA	0
	Unavailable		14	\$1,341,814.51	65.81%	0	\$0.00	NA	0
Total			21	\$2,038,950.71	100%	0	\$0.00		0
31414TQH7	WACHOVIA MORTGAGE, FSB		13	\$1,701,360.48	35.4%	0	\$0.00	NA	0
	Unavailable		23	\$3,104,967.45	64.6%	0	\$0.00	NA	0
Total			36	\$4,806,327.93	100%	0	\$0.00		0
31414TQJ3	WACHOVIA MORTGAGE, FSB		15	\$3,833,238.33	19.05%	0	\$0.00	NA	0
	Unavailable		64	\$16,291,911.79	80.95%	0	\$0.00	NA	0
Total			79	\$20,125,150.12	100%	0	\$0.00		0
31414TQK0	WACHOVIA MORTGAGE, FSB		13	\$2,208,345.54	78.42%	0	\$0.00	NA	0
	Unavailable		4	\$607,750.06	21.58%	0	\$0.00	NA	0
Total			17	\$2,816,095.60	100%	0	\$0.00		0
31414TQL8	WACHOVIA MORTGAGE, FSB		18	\$1,133,692.84	94.26%	0	\$0.00	NA	0
	Unavailable		1	\$69,000.00	5.74%	0	\$0.00	NA	0
Total			19	\$1,202,692.84	100%	0	\$0.00		0
31414TQM6	WACHOVIA MORTGAGE, FSB		90	\$20,017,760.20	86.84%	0	\$0.00	NA	0
	Unavailable		14	\$3,032,930.08	13.16%	0	\$0.00	NA	0
Total			104	\$23,050,690.28	100%	0	\$0.00		0
31414TQN4	WACHOVIA MORTGAGE, FSB		39	\$2,308,066.07	91.64%	0	\$0.00	NA	0
	Unavailable		3	\$210,450.07	8.36%	0	\$0.00	NA	0
Total			42	\$2,518,516.14	100%	0	\$0.00		0

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31414TU90	THE HUNTINGTON NATIONAL BANK	38	\$2,444,612.12	100%	0	\$0.00	NA	0
Total		38	\$2,444,612.12	100%	0	\$0.00		0
31414TVA6	THE HUNTINGTON NATIONAL BANK	23	\$3,689,180.28	100%	0	\$0.00	NA	0
Total		23	\$3,689,180.28	100%	0	\$0.00		0
31414TVB4	THE HUNTINGTON NATIONAL BANK	49	\$2,864,137.60	100%	0	\$0.00	NA	0
Total		49	\$2,864,137.60	100%	0	\$0.00		0
31414TVC2	THE HUNTINGTON NATIONAL BANK	22	\$2,103,397.16	100%	0	\$0.00	NA	0
Total		22	\$2,103,397.16	100%	0	\$0.00		0
31414TVD0	THE HUNTINGTON NATIONAL BANK	21	\$2,814,528.99	100%	0	\$0.00	NA	0
Total		21	\$2,814,528.99	100%	0	\$0.00		0
31414TVE8	THE HUNTINGTON NATIONAL BANK	33	\$3,238,570.82	100%	0	\$0.00	NA	0
Total		33	\$3,238,570.82	100%	0	\$0.00		0
31414TVF5	THE HUNTINGTON NATIONAL BANK	5	\$1,110,865.81	82.86%	0	\$0.00	NA	0
	Unavailable	2	\$229,850.88	17.14%	0	\$0.00	NA	0
Total		7	\$1,340,716.69	100%	0	\$0.00		0
31414TVG3	THE HUNTINGTON NATIONAL BANK	29	\$5,312,468.39	95.75%	0	\$0.00	NA	0
	Unavailable	1	\$235,688.05	4.25%	0	\$0.00	NA	0
Total		30	\$5,548,156.44	100%	0	\$0.00		0
31414TVH1	THE HUNTINGTON NATIONAL BANK	136	\$26,948,995.79	99.72%	0	\$0.00	NA	0
	Unavailable	1	\$76,000.00	0.28%	0	\$0.00	NA	0
Total		137	\$27,024,995.79	100%	0	\$0.00		0
31414TVJ7	THE HUNTINGTON NATIONAL BANK	7	\$1,491,946.67	91.97%	0	\$0.00	NA	0
	Unavailable	1	\$130,200.00	8.03%	0	\$0.00	NA	0
Total		8	\$1,622,146.67	100%	0	\$0.00		0
31414TVK4	THE HUNTINGTON NATIONAL BANK	56	\$7,308,961.22	96.05%	0	\$0.00	NA	0

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		Unavailable	2	\$300,768.99	3.95%	0	\$0.00	NA	0
Total			58	\$7,609,730.21	100%	0	\$0.00		0
31414TVL2		THE HUNTINGTON NATIONAL BANK	36	\$2,606,596.78	88.24%	0	\$0.00	NA	0
		Unavailable	3	\$347,330.70	11.76%	0	\$0.00	NA	0
Total			39	\$2,953,927.48	100%	0	\$0.00		0
31414UBQ0		WASHINGTON MUTUAL BANK	9	\$2,068,991.72	100%	0	\$0.00	NA	0
Total			9	\$2,068,991.72	100%	0	\$0.00		0
31414UBR8		WASHINGTON MUTUAL BANK	72	\$16,637,629.06	100%	0	\$0.00	NA	0
Total			72	\$16,637,629.06	100%	0	\$0.00		0
31414UBS6		WASHINGTON MUTUAL BANK	166	\$32,837,672.44	100%	0	\$0.00	NA	0
Total			166	\$32,837,672.44	100%	0	\$0.00		0
31414UBT4		WASHINGTON MUTUAL BANK	12	\$2,088,752.34	100%	0	\$0.00	NA	0
Total			12	\$2,088,752.34	100%	0	\$0.00		0
31414UBV9		WASHINGTON MUTUAL BANK	16	\$3,470,291.26	100%	0	\$0.00	NA	0
Total			16	\$3,470,291.26	100%	0	\$0.00		0
31414UBW7		WASHINGTON MUTUAL BANK	28	\$4,688,661.69	98.79%	0	\$0.00	NA	0
		Unavailable	1	\$57,654.94	1.21%	0	\$0.00	NA	0
Total			29	\$4,746,316.63	100%	0	\$0.00		0
31414UBX5		WASHINGTON MUTUAL BANK	12	\$1,976,158.35	100%	0	\$0.00	NA	0
Total			12	\$1,976,158.35	100%	0	\$0.00		0
31414UBZ0		WASHINGTON MUTUAL BANK	17	\$1,943,529.07	100%	0	\$0.00	NA	0
Total			17	\$1,943,529.07	100%	0	\$0.00		0
31414VB21		SUNTRUST MORTGAGE INC.	9	\$1,152,283.33	37.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,880,806.82	62.01%	0	\$0.00	NA	0
Total			20	\$3,033,090.15	100%	0	\$0.00		0

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31414VB39	SUNTRUST MORTGAGE INC.	3	\$384,071.74	25.13%	0	\$0.00	NA	0	
	Unavailable	6	\$1,144,553.08	74.87%	0	\$0.00	NA	0	
Total		9	\$1,528,624.82	100%	0	\$0.00		0	
31414VB47	SUNTRUST MORTGAGE INC.	17	\$2,491,380.73	100%	0	\$0.00	NA	0	
Total		17	\$2,491,380.73	100%	0	\$0.00		0	
31414VB54	SUNTRUST MORTGAGE INC.	31	\$4,214,965.16	100%	1	\$91,423.56	NA	1	\$
Total		31	\$4,214,965.16	100%	1	\$91,423.56		1	\$
31414VB62	SUNTRUST MORTGAGE INC.	30	\$4,234,438.69	100%	0	\$0.00	NA	0	
Total		30	\$4,234,438.69	100%	0	\$0.00		0	
31414VB70	SUNTRUST MORTGAGE INC.	131	\$8,557,166.13	62.95%	0	\$0.00	NA	0	
	Unavailable	76	\$5,037,426.81	37.05%	0	\$0.00	NA	0	
Total		207	\$13,594,592.94	100%	0	\$0.00		0	
31414VB88	SUNTRUST MORTGAGE INC.	128	\$12,642,211.84	60.86%	0	\$0.00	NA	0	
	Unavailable	83	\$8,131,943.19	39.14%	0	\$0.00	NA	0	
Total		211	\$20,774,155.03	100%	0	\$0.00		0	
31414VB96	SUNTRUST MORTGAGE INC.	66	\$7,759,415.48	57.68%	0	\$0.00	NA	0	
	Unavailable	48	\$5,693,918.33	42.32%	0	\$0.00	NA	0	
Total		114	\$13,453,333.81	100%	0	\$0.00		0	
31414VBZ8	SUNTRUST MORTGAGE INC.	10	\$1,717,778.98	69.24%	0	\$0.00	NA	0	
	Unavailable	7	\$763,038.06	30.76%	0	\$0.00	NA	0	
Total		17	\$2,480,817.04	100%	0	\$0.00		0	
31414VCA2	SUNTRUST MORTGAGE INC.	154	\$21,436,698.49	56.43%	0	\$0.00	NA	0	
	Unavailable	119	\$16,550,187.70	43.57%	0	\$0.00	NA	0	
Total		273	\$37,986,886.19	100%	0	\$0.00		0	
31414VCB0	SUNTRUST MORTGAGE INC.	70	\$4,503,709.66	36.39%	0	\$0.00	NA	0	
	Unavailable	122	\$7,874,146.85	63.61%	0	\$0.00	NA	0	
Total		192	\$12,377,856.51	100%	0	\$0.00		0	

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31414VCC8	SUNTRUST MORTGAGE INC.	56	\$5,573,658.07	43.1%	0	\$0.00	NA	0	
	Unavailable	75	\$7,358,270.33	56.9%	0	\$0.00	NA	0	
Total		131	\$12,931,928.40	100%	0	\$0.00		0	
31414VCD6	SUNTRUST MORTGAGE INC.	6	\$1,563,307.72	26.83%	0	\$0.00	NA	0	
	Unavailable	18	\$4,262,664.97	73.17%	0	\$0.00	NA	0	
Total		24	\$5,825,972.69	100%	0	\$0.00		0	
31414VCE4	SUNTRUST MORTGAGE INC.	119	\$42,046,444.17	41.35%	0	\$0.00	NA	0	
	Unavailable	170	\$59,641,366.72	58.65%	1	\$411,438.40	NA	1	\$4
Total		289	\$101,687,810.89	100%	1	\$411,438.40		1	\$4
31414VCF1	SUNTRUST MORTGAGE INC.	149	\$31,854,766.24	40.82%	1	\$201,700.24	NA	1	\$2
	Unavailable	213	\$46,175,521.42	59.18%	0	\$0.00	NA	0	
Total		362	\$78,030,287.66	100%	1	\$201,700.24		1	\$2
31414VCG9	SUNTRUST MORTGAGE INC.	113	\$18,602,158.44	39.05%	0	\$0.00	NA	0	
	Unavailable	178	\$29,037,110.16	60.95%	0	\$0.00	NA	0	
Total		291	\$47,639,268.60	100%	0	\$0.00		0	
31414XS94	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,439,594.88	14.06%	0	\$0.00	NA	0	
	Unavailable	42	\$8,799,052.07	85.94%	0	\$0.00	NA	0	
Total		48	\$10,238,646.95	100%	0	\$0.00		0	
31414XTA0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,710,230.23	17.81%	0	\$0.00	NA	0	
	Unavailable	81	\$12,509,544.62	82.19%	1	\$78,795.31	NA	1	\$
Total		97	\$15,219,774.85	100%	1	\$78,795.31		1	\$
31414XTB8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,316,850.00	38.47%	0	\$0.00	NA	0	
	Unavailable	26	\$3,706,321.40	61.53%	0	\$0.00	NA	0	
Total		37	\$6,023,171.40	100%	0	\$0.00		0	

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31414XWB4		BANK OF AMERICA NA	93	\$8,508,128.73	100%	0	\$0.00	NA	0	
Total			93	\$8,508,128.73	100%	0	\$0.00		0	
31414XWC2		BANK OF AMERICA NA	125	\$24,969,126.75	100%	0	\$0.00	NA	0	
Total			125	\$24,969,126.75	100%	0	\$0.00		0	
31414XWD0		BANK OF AMERICA NA	12	\$3,609,382.74	100%	0	\$0.00	NA	0	
Total			12	\$3,609,382.74	100%	0	\$0.00		0	
31414XYP1		BANK OF AMERICA NA	65	\$20,080,937.47	100%	0	\$0.00	NA	0	
Total			65	\$20,080,937.47	100%	0	\$0.00		0	
31414XYQ9		BANK OF AMERICA NA	8	\$2,961,078.39	100%	0	\$0.00	NA	0	
Total			8	\$2,961,078.39	100%	0	\$0.00		0	
31414XYU0		BANK OF AMERICA NA	7	\$2,199,250.00	100%	0	\$0.00	NA	0	
Total			7	\$2,199,250.00	100%	0	\$0.00		0	
31414XYV8		BANK OF AMERICA NA	10	\$2,521,631.15	100%	0	\$0.00	NA	0	
Total			10	\$2,521,631.15	100%	0	\$0.00		0	
31415AZF1		SUNTRUST MORTGAGE INC.	9	\$2,487,444.00	25.75%	0	\$0.00	NA	0	
		Unavailable	26	\$7,171,661.66	74.25%	0	\$0.00	NA	0	
Total			35	\$9,659,105.66	100%	0	\$0.00		0	
31415AZG9		SUNTRUST MORTGAGE INC.	20	\$2,002,695.00	28.29%	1	\$90,242.55	NA	1	\$
		Unavailable	51	\$5,075,346.78	71.71%	0	\$0.00	NA	0	
Total			71	\$7,078,041.78	100%	1	\$90,242.55		1	\$
31415AZH7		SUNTRUST MORTGAGE INC.	15	\$1,774,370.00	31.1%	0	\$0.00	NA	0	
		Unavailable	33	\$3,930,696.28	68.9%	0	\$0.00	NA	0	
Total			48	\$5,705,066.28	100%	0	\$0.00		0	
31415AZJ3		SUNTRUST MORTGAGE INC.	30	\$4,927,966.00	49.46%	0	\$0.00	NA	0	
		Unavailable	31	\$5,036,432.04	50.54%	0	\$0.00	NA	0	
Total			61	\$9,964,398.04	100%	0	\$0.00		0	

31415AZK0	SUNTRUST MORTGAGE INC.	6	\$1,093,965.72	33.94%	0	\$0.00	NA	0
	Unavailable	11	\$2,129,057.10	66.06%	0	\$0.00	NA	0
Total		17	\$3,223,022.82	100%	0	\$0.00		0
31415AZL8	SUNTRUST MORTGAGE INC.	26	\$6,373,536.93	21.97%	0	\$0.00	NA	0
	Unavailable	86	\$22,630,544.61	78.03%	0	\$0.00	NA	0
Total		112	\$29,004,081.54	100%	0	\$0.00		0
31415AZM6	SUNTRUST MORTGAGE INC.	22	\$5,165,884.71	22.79%	0	\$0.00	NA	0
	Unavailable	66	\$17,505,945.27	77.21%	0	\$0.00	NA	0
Total		88	\$22,671,829.98	100%	0	\$0.00		0
31415AZN4	SUNTRUST MORTGAGE INC.	5	\$1,208,928.77	42.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,610,865.15	57.13%	0	\$0.00	NA	0
Total		13	\$2,819,793.92	100%	0	\$0.00		0
31415AZP9	SUNTRUST MORTGAGE INC.	54	\$13,436,526.43	45.61%	0	\$0.00	NA	0
	Unavailable	65	\$16,024,457.61	54.39%	0	\$0.00	NA	0
Total		119	\$29,460,984.04	100%	0	\$0.00		0
31415AZQ7	SUNTRUST MORTGAGE INC.	22	\$4,437,851.31	20.22%	0	\$0.00	NA	0
	Unavailable	80	\$17,510,857.04	79.78%	0	\$0.00	NA	0
Total		102	\$21,948,708.35	100%	0	\$0.00		0
31415AZR5	SUNTRUST MORTGAGE INC.	75	\$19,697,512.64	38.38%	0	\$0.00	NA	0
	Unavailable	122	\$31,630,371.39	61.62%	0	\$0.00	NA	0
Total		197	\$51,327,884.03	100%	0	\$0.00		0
31415AZS3	SUNTRUST MORTGAGE INC.	44	\$4,617,226.24	24.05%	0	\$0.00	NA	0
	Unavailable	86	\$14,584,492.12	75.95%	0	\$0.00	NA	0
Total		130	\$19,201,718.36	100%	0	\$0.00		0
31415AZT1	SUNTRUST MORTGAGE INC.	69	\$17,117,371.87	32.41%	0	\$0.00	NA	0
	Unavailable	136	\$35,693,831.03	67.59%	0	\$0.00	NA	0
Total		205	\$52,811,202.90	100%	0	\$0.00		0

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31415AZU8	SUNTRUST MORTGAGE INC.	79	\$10,129,985.13	41.32%	0	\$0.00	NA	0
	Unavailable	112	\$14,385,857.46	58.68%	0	\$0.00	NA	0
Total		191	\$24,515,842.59	100%	0	\$0.00		0
31415AZV6	SUNTRUST MORTGAGE INC.	13	\$3,172,872.84	45.3%	0	\$0.00	NA	0
	Unavailable	20	\$3,830,652.28	54.7%	0	\$0.00	NA	0
Total		33	\$7,003,525.12	100%	0	\$0.00		0
31415AZW4	SUNTRUST MORTGAGE INC.	34	\$2,110,218.01	55.17%	0	\$0.00	NA	0
	Unavailable	26	\$1,714,408.64	44.83%	0	\$0.00	NA	0
Total		60	\$3,824,626.65	100%	0	\$0.00		0
31415AZX2	SUNTRUST MORTGAGE INC.	25	\$2,408,866.42	66.58%	0	\$0.00	NA	0
	Unavailable	12	\$1,209,032.68	33.42%	0	\$0.00	NA	0
Total		37	\$3,617,899.10	100%	0	\$0.00		0
31415AZY0	SUNTRUST MORTGAGE INC.	28	\$7,162,230.86	59.46%	0	\$0.00	NA	0
	Unavailable	17	\$4,883,399.00	40.54%	0	\$0.00	NA	0
Total		45	\$12,045,629.86	100%	0	\$0.00		0
31415AZZ7	SUNTRUST MORTGAGE INC.	14	\$1,629,407.37	66.28%	0	\$0.00	NA	0
	Unavailable	7	\$828,907.70	33.72%	0	\$0.00	NA	0
Total		21	\$2,458,315.07	100%	0	\$0.00		0
31415BEZ8	GMAC MORTGAGE, LLC	1	\$395,772.54	16.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,933,369.70	83.01%	0	\$0.00	NA	0
Total		7	\$2,329,142.24	100%	0	\$0.00		0
31415CA98	CTX MORTGAGE COMPANY, LLC	34	\$7,869,457.65	100%	0	\$0.00	NA	0
Total		34	\$7,869,457.65	100%	0	\$0.00		0
31415CBA4	CTX MORTGAGE COMPANY, LLC	30	\$5,538,834.68	100%	1	\$363,488.92	NA	0
Total		30	\$5,538,834.68	100%	1	\$363,488.92		0
31415CPF8	PHH MORTGAGE CORPORATION	42	\$5,458,929.60	100%	0	\$0.00	NA	0
Total		42	\$5,458,929.60	100%	0	\$0.00		0

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31415CPG6	PHH MORTGAGE CORPORATION	37	\$3,614,639.57	100%	0	\$0.00	NA	0
Total		37	\$3,614,639.57	100%	0	\$0.00		0
31415CPH4	PHH MORTGAGE CORPORATION	24	\$3,070,169.86	100%	0	\$0.00	NA	0
Total		24	\$3,070,169.86	100%	0	\$0.00		0
31415CPJ0	PHH MORTGAGE CORPORATION	44	\$2,770,569.76	100%	0	\$0.00	NA	0
Total		44	\$2,770,569.76	100%	0	\$0.00		0
31415CPK7	PHH MORTGAGE CORPORATION	37	\$7,459,728.39	100%	0	\$0.00	NA	0
Total		37	\$7,459,728.39	100%	0	\$0.00		0
31415L4P9	Unavailable	50	\$12,227,152.13	100%	0	\$0.00	NA	0
Total		50	\$12,227,152.13	100%	0	\$0.00		0
31415L4Q7	Unavailable	94	\$18,492,362.79	100%	0	\$0.00	NA	0
Total		94	\$18,492,362.79	100%	0	\$0.00		0
31415L4R5	Unavailable	11	\$1,428,232.24	100%	0	\$0.00	NA	0
Total		11	\$1,428,232.24	100%	0	\$0.00		0
31415L4S3	Unavailable	19	\$1,328,209.31	100%	0	\$0.00	NA	0
Total		19	\$1,328,209.31	100%	0	\$0.00		0
31415L5K9	Unavailable	10	\$1,366,100.44	100%	0	\$0.00	NA	0
Total		10	\$1,366,100.44	100%	0	\$0.00		0
31415L5L7	Unavailable	8	\$1,120,180.92	100%	0	\$0.00	NA	0
Total		8	\$1,120,180.92	100%	0	\$0.00		0
31415LDM6	BANK OF AMERICA NA	19	\$4,541,825.58	100%	0	\$0.00	NA	0
Total		19	\$4,541,825.58	100%	0	\$0.00		0
31415LDN4	BANK OF AMERICA NA	9	\$2,248,997.58	100%	0	\$0.00	NA	0
Total		9	\$2,248,997.58	100%	0	\$0.00		0
31415LDP9	BANK OF AMERICA NA	85	\$14,644,108.41	100%	0	\$0.00	NA	0
Total		85	\$14,644,108.41	100%	0	\$0.00		0

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31415LDQ7	BANK OF AMERICA NA	180	\$21,797,836.22	100%	0	\$0.00	NA	0
Total		180	\$21,797,836.22	100%	0	\$0.00		0
31415LDR5	BANK OF AMERICA NA	28	\$2,747,028.22	100%	0	\$0.00	NA	0
Total		28	\$2,747,028.22	100%	0	\$0.00		0
31415LHQ3	Unavailable	33	\$6,770,395.65	100%	1	\$253,257.20	NA	0
Total		33	\$6,770,395.65	100%	1	\$253,257.20		0
31415LHR1	Unavailable	21	\$2,792,140.29	100%	0	\$0.00	NA	0
Total		21	\$2,792,140.29	100%	0	\$0.00		0
31415LYS0	KBA MORTGAGE, LLC	36	\$6,367,407.00	100%	0	\$0.00	NA	0
Total		36	\$6,367,407.00	100%	0	\$0.00		0
31415LZK6	KBA MORTGAGE, LLC	49	\$10,861,940.00	100%	0	\$0.00	NA	0
Total		49	\$10,861,940.00	100%	0	\$0.00		0
31415LZR1	KBA MORTGAGE, LLC	15	\$3,247,536.00	100%	0	\$0.00	NA	0
Total		15	\$3,247,536.00	100%	0	\$0.00		0
31415MJC0	Unavailable	15	\$4,763,640.52	100%	0	\$0.00	NA	0
Total		15	\$4,763,640.52	100%	0	\$0.00		0
31415MJE6	Unavailable	8	\$1,584,435.00	100%	0	\$0.00	NA	0
Total		8	\$1,584,435.00	100%	0	\$0.00		0
31415MJF3	Unavailable	4	\$1,214,742.07	100%	0	\$0.00	NA	0
Total		4	\$1,214,742.07	100%	0	\$0.00		0
31415MJH9	Unavailable	22	\$6,335,816.71	100%	0	\$0.00	NA	0
Total		22	\$6,335,816.71	100%	0	\$0.00		0
31415MRK3	Unavailable	18	\$1,957,224.51	100%	0	\$0.00	NA	0
Total		18	\$1,957,224.51	100%	0	\$0.00		0
31415PL22	BANK OF AMERICA NA	91	\$12,049,490.14	100%	0	\$0.00	NA	0
Total		91	\$12,049,490.14	100%	0	\$0.00		0

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31415PL30		BANK OF AMERICA NA	49	\$3,124,541.00	100%	0	\$0.00	NA	0
Total			49	\$3,124,541.00	100%	0	\$0.00		0
31415PL48		BANK OF AMERICA NA	51	\$5,094,690.03	100%	0	\$0.00	NA	0
Total			51	\$5,094,690.03	100%	0	\$0.00		0
31415PL55		BANK OF AMERICA NA	280	\$79,797,187.48	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$396,343.59	0.49%	0	\$0.00	NA	0
Total			281	\$80,193,531.07	100%	0	\$0.00		0
31415PL63		BANK OF AMERICA NA	16	\$4,855,608.24	100%	0	\$0.00	NA	0
Total			16	\$4,855,608.24	100%	0	\$0.00		0
31415PL71		BANK OF AMERICA NA	34	\$5,520,299.10	100%	0	\$0.00	NA	0
Total			34	\$5,520,299.10	100%	0	\$0.00		0
31415PL89		BANK OF AMERICA NA	21	\$4,905,983.52	100%	0	\$0.00	NA	0
Total			21	\$4,905,983.52	100%	0	\$0.00		0
31415PL97		BANK OF AMERICA NA	84	\$22,522,322.20	100%	0	\$0.00	NA	0
Total			84	\$22,522,322.20	100%	0	\$0.00		0
31415PLW6		BANK OF AMERICA NA	18	\$3,833,970.00	100%	0	\$0.00	NA	0
Total			18	\$3,833,970.00	100%	0	\$0.00		0
31415PLX4		BANK OF AMERICA NA	5	\$1,523,116.00	100%	0	\$0.00	NA	0
Total			5	\$1,523,116.00	100%	0	\$0.00		0
31415PLY2		BANK OF AMERICA NA	41	\$7,862,405.98	100%	0	\$0.00	NA	0
Total			41	\$7,862,405.98	100%	0	\$0.00		0
31415PLZ9		BANK OF AMERICA NA	13	\$3,705,733.47	100%	0	\$0.00	NA	0
Total			13	\$3,705,733.47	100%	0	\$0.00		0
31415PMA3		BANK OF AMERICA NA	247	\$32,466,960.22	100%	0	\$0.00	NA	0

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Total			247	\$32,466,960.22	100%	0	\$0.00		0
31415PMB1		BANK OF AMERICA NA	22	\$5,581,809.33	100%	0	\$0.00	NA	0
Total			22	\$5,581,809.33	100%	0	\$0.00		0
31415PMC9		BANK OF AMERICA NA	174	\$10,840,037.26	100%	0	\$0.00	NA	0
Total			174	\$10,840,037.26	100%	0	\$0.00		0
31415PMD7		BANK OF AMERICA NA	159	\$15,603,201.44	100%	0	\$0.00	NA	0
Total			159	\$15,603,201.44	100%	0	\$0.00		0
31415PME5		BANK OF AMERICA NA	772	\$222,598,251.64	99.73%	0	\$0.00	NA	0
		Unavailable	2	\$604,128.98	0.27%	0	\$0.00	NA	0
Total			774	\$223,202,380.62	100%	0	\$0.00		0
31415PMG0		BANK OF AMERICA NA	29	\$9,826,497.92	100%	0	\$0.00	NA	0
Total			29	\$9,826,497.92	100%	0	\$0.00		0
31415PMH8		BANK OF AMERICA NA	153	\$24,873,401.68	100%	0	\$0.00	NA	0
Total			153	\$24,873,401.68	100%	0	\$0.00		0
31415PMJ4		BANK OF AMERICA NA	67	\$17,842,243.35	100%	0	\$0.00	NA	0
Total			67	\$17,842,243.35	100%	0	\$0.00		0
31415PMK1		BANK OF AMERICA NA	43	\$11,087,836.29	100%	0	\$0.00	NA	0
Total			43	\$11,087,836.29	100%	0	\$0.00		0
31415PSF6		CROWN MORTGAGE COMPANY	7	\$1,032,763.93	100%	0	\$0.00	NA	0
Total			7	\$1,032,763.93	100%	0	\$0.00		0
31415Q3F1		RBS CITIZENS, NA	47	\$6,783,149.89	100%	0	\$0.00	NA	0
Total			47	\$6,783,149.89	100%	0	\$0.00		0
31415Q3G9		RBS CITIZENS, NA	21	\$2,110,143.33	100%	0	\$0.00	NA	0
Total			21	\$2,110,143.33	100%	0	\$0.00		0
31415QCB0		THIRD FEDERAL	66	\$10,002,673.06	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN							
Total			66	\$10,002,673.06	100%	0	\$0.00		0
31415QCC8		THIRD FEDERAL SAVINGS AND LOAN	36	\$5,007,616.81	100%	0	\$0.00	NA	0
Total			36	\$5,007,616.81	100%	0	\$0.00		0
31415QM29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,672,652.60	100%	0	\$0.00	NA	0
Total			17	\$2,672,652.60	100%	0	\$0.00		0
31415QM37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,378,078.54	100%	0	\$0.00	NA	0
Total			18	\$3,378,078.54	100%	0	\$0.00		0
31415QN28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$9,791,153.02	100%	0	\$0.00	NA	0
Total			52	\$9,791,153.02	100%	0	\$0.00		0
31415QN36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,314,960.77	100%	0	\$0.00	NA	0
Total			81	\$16,314,960.77	100%	0	\$0.00		0
31415QN44		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,037,869.00	100%	1	\$153,525.26	NA	0
Total			24	\$5,037,869.00	100%	1	\$153,525.26		0
31415QN51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,921,682.00	100%	0	\$0.00	NA	0
Total			22	\$3,921,682.00	100%	0	\$0.00		0
31415QN69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,214,811.00	100%	0	\$0.00	NA	0
Total			9	\$1,214,811.00	100%	0	\$0.00		0
31415QNA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,893,798.85	100%	0	\$0.00	NA	0
Total			19	\$2,893,798.85	100%	0	\$0.00		0

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31415QNH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,501,431.57	100%	0	\$0.00	NA	0
Total			14	\$2,501,431.57	100%	0	\$0.00		0
31415QNJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,703,891.01	100%	0	\$0.00	NA	0
Total			10	\$1,703,891.01	100%	0	\$0.00		0
31415QNK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,080,247.04	100%	0	\$0.00	NA	0
Total			153	\$31,080,247.04	100%	0	\$0.00		0
31415QNL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,820,112.02	100%	0	\$0.00	NA	0
Total			60	\$12,820,112.02	100%	0	\$0.00		0
31415QNM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,498,679.43	100%	0	\$0.00	NA	0
Total			243	\$49,498,679.43	100%	0	\$0.00		0
31415QNN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$38,868,963.70	100%	0	\$0.00	NA	0
Total			182	\$38,868,963.70	100%	0	\$0.00		0
31415QNP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$17,818,876.62	100%	0	\$0.00	NA	0
Total			96	\$17,818,876.62	100%	0	\$0.00		0
31415QNQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$10,344,838.59	100%	0	\$0.00	NA	0
Total			63	\$10,344,838.59	100%	0	\$0.00		0
31415QNR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,358,103.51	100%	0	\$0.00	NA	0
Total			38	\$6,358,103.51	100%	0	\$0.00		0
31415QNS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$7,449,472.00	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			35	\$7,449,472.00	100%	0	\$0.00		0
31415QNT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,192,185.00	100%	0	\$0.00	NA	0
Total			15	\$2,192,185.00	100%	0	\$0.00		0
31415QNU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,775,692.00	100%	0	\$0.00	NA	0
Total			16	\$2,775,692.00	100%	0	\$0.00		0
31415QNV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,896,993.21	100%	0	\$0.00	NA	0
Total			19	\$1,896,993.21	100%	0	\$0.00		0
31415QNW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,374,683.12	100%	0	\$0.00	NA	0
Total			53	\$10,374,683.12	100%	0	\$0.00		0
31415QNX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$14,053,502.30	100%	0	\$0.00	NA	0
Total			62	\$14,053,502.30	100%	0	\$0.00		0
31415QNY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,286,289.33	100%	0	\$0.00	NA	0
Total			23	\$4,286,289.33	100%	0	\$0.00		0
31415QNZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,346,469.58	100%	0	\$0.00	NA	0
Total			21	\$5,346,469.58	100%	0	\$0.00		0
31415QPE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$9,239,377.97	100%	0	\$0.00	NA	0
Total			43	\$9,239,377.97	100%	0	\$0.00		0
31415R2A1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	7.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,051,377.42	92.93%	0	\$0.00	NA	0

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Total			16	\$1,131,377.42	100%	0	\$0.00		0
31415R2B9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	4.82%	0	\$0.00	NA	0
		Unavailable	22	\$2,174,481.41	95.18%	0	\$0.00	NA	0
Total			23	\$2,284,481.41	100%	0	\$0.00		0
31415R2F0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$281,000.00	21.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,002,781.03	78.11%	0	\$0.00	NA	0
Total			14	\$1,283,781.03	100%	0	\$0.00		0
31415R2G8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	9.94%	0	\$0.00	NA	0
		Unavailable	21	\$1,087,079.61	90.06%	0	\$0.00	NA	0
Total			23	\$1,207,079.61	100%	0	\$0.00		0
31415R2H6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$811,650.00	11.15%	0	\$0.00	NA	0
		Unavailable	33	\$6,464,725.00	88.85%	0	\$0.00	NA	0
Total			36	\$7,276,375.00	100%	0	\$0.00		0
31415R2K9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,461.01	3.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,282,413.06	96.36%	0	\$0.00	NA	0
Total			13	\$1,330,874.07	100%	0	\$0.00		0
31415R2L7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,400.00	7.2%	0	\$0.00	NA	0
		Unavailable	17	\$959,426.08	92.8%	0	\$0.00	NA	0
Total			18	\$1,033,826.08	100%	0	\$0.00		0
31415R2M5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,129,550.00	12.71%	0	\$0.00	NA	0
		Unavailable	39	\$7,756,001.60	87.29%	0	\$0.00	NA	0
Total			46	\$8,885,551.60	100%	0	\$0.00		0
31415R2N3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,002,000.00	5.02%	0	\$0.00	NA	0

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		Unavailable	63	\$18,940,858.62	94.98%	1	\$229,030.51	NA	0
Total			66	\$19,942,858.62	100%	1	\$229,030.51		0
31415R2P8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$462,500.00	2.34%	0	\$0.00	NA	0
		Unavailable	74	\$19,342,135.53	97.66%	1	\$121,294.44	NA	1
Total			76	\$19,804,635.53	100%	1	\$121,294.44		1
31415R2R4		Unavailable	36	\$11,428,160.00	100%	0	\$0.00	NA	0
Total			36	\$11,428,160.00	100%	0	\$0.00		0
31415R2S2		Unavailable	39	\$10,826,830.00	100%	0	\$0.00	NA	0
Total			39	\$10,826,830.00	100%	0	\$0.00		0
31415R2U7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$833,804.40	18.52%	0	\$0.00	NA	0
		Unavailable	11	\$3,667,847.56	81.48%	0	\$0.00	NA	0
Total			13	\$4,501,651.96	100%	0	\$0.00		0
31415R2X1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,800.00	2.19%	0	\$0.00	NA	0
		Unavailable	21	\$5,701,233.43	97.81%	0	\$0.00	NA	0
Total			22	\$5,829,033.43	100%	0	\$0.00		0
31415R2Z6		Unavailable	4	\$1,046,840.00	100%	0	\$0.00	NA	0
Total			4	\$1,046,840.00	100%	0	\$0.00		0
31415R3A0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,441,460.00	8.48%	0	\$0.00	NA	0
		Unavailable	262	\$69,487,963.25	91.52%	0	\$0.00	NA	0
Total			284	\$75,929,423.25	100%	0	\$0.00		0
31415R3B8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$857,750.00	9.41%	0	\$0.00	NA	0
		Unavailable	28	\$8,261,140.00	90.59%	0	\$0.00	NA	0
Total			32	\$9,118,890.00	100%	0	\$0.00		0
31415R3C6		Unavailable	13	\$3,904,655.00	100%	0	\$0.00	NA	0
Total			13	\$3,904,655.00	100%	0	\$0.00		0
31415R3D4		FLAGSTAR CAPITAL MARKETS	5	\$1,148,464.00	4.12%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	103	\$26,741,985.28	95.88%	0	\$0.00	NA	0
Total			108	\$27,890,449.28	100%	0	\$0.00		0
31415R3E2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,550.00	6.95%	0	\$0.00	NA	0
		Unavailable	77	\$20,700,773.91	93.05%	0	\$0.00	NA	0
Total			83	\$22,247,323.91	100%	0	\$0.00		0
31415R3F9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,013,100.00	9.24%	0	\$0.00	NA	0
		Unavailable	78	\$9,951,425.67	90.76%	0	\$0.00	NA	0
Total			86	\$10,964,525.67	100%	0	\$0.00		0
31415R3G7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,432.00	13.25%	0	\$0.00	NA	0
		Unavailable	13	\$899,930.00	86.75%	0	\$0.00	NA	0
Total			15	\$1,037,362.00	100%	0	\$0.00		0
31415R3H5		Unavailable	12	\$2,350,550.00	100%	0	\$0.00	NA	0
Total			12	\$2,350,550.00	100%	0	\$0.00		0
31415R3J1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$250,000.00	4.86%	0	\$0.00	NA	0
		Unavailable	40	\$4,897,140.00	95.14%	0	\$0.00	NA	0
Total			42	\$5,147,140.00	100%	0	\$0.00		0
31415R3K8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	8.25%	0	\$0.00	NA	0
		Unavailable	8	\$2,446,118.00	91.75%	0	\$0.00	NA	0
Total			9	\$2,666,118.00	100%	0	\$0.00		0
31415R5P5		FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,028,356.72	100%	0	\$0.00	NA	0
Total			38	\$6,028,356.72	100%	0	\$0.00		0
31415R5Q3		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,932,910.01	100%	0	\$0.00	NA	0
Total			17	\$1,932,910.01	100%	0	\$0.00		0

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31415R5R1	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,635,986.01	100%	0	\$0.00	NA	0
Total		39	\$4,635,986.01	100%	0	\$0.00		0
31415R6Q2	INDYMAC BANK, FSB	82	\$22,549,085.80	49.27%	3	\$859,468.17	NA	0
	Unavailable	84	\$23,221,040.18	50.73%	3	\$1,034,060.34	NA	0
Total		166	\$45,770,125.98	100%	6	\$1,893,528.51		0
31415R6R0	INDYMAC BANK, FSB	13	\$2,001,411.81	26.82%	1	\$393,019.09	NA	0
	Unavailable	32	\$5,461,620.53	73.18%	0	\$0.00	NA	0
Total		45	\$7,463,032.34	100%	1	\$393,019.09		0
31415R6S8	INDYMAC BANK, FSB	32	\$7,758,199.40	29.31%	2	\$595,022.14	NA	1
	Unavailable	71	\$18,710,282.88	70.69%	4	\$829,810.51	NA	0
Total		103	\$26,468,482.28	100%	6	\$1,424,832.65		1
31415R6T6	INDYMAC BANK, FSB	34	\$6,887,432.42	45.26%	0	\$0.00	NA	0
	Unavailable	47	\$8,329,616.55	54.74%	0	\$0.00	NA	0
Total		81	\$15,217,048.97	100%	0	\$0.00		0
31415R6V1	INDYMAC BANK, FSB	16	\$3,092,406.16	69.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,367,668.09	30.66%	0	\$0.00	NA	0
Total		24	\$4,460,074.25	100%	0	\$0.00		0
31415R6W9	INDYMAC BANK, FSB	28	\$5,239,107.40	76.3%	0	\$0.00	NA	0
	Unavailable	7	\$1,626,904.62	23.7%	0	\$0.00	NA	0
Total		35	\$6,866,012.02	100%	0	\$0.00		0
31415R6X7	INDYMAC BANK, FSB	14	\$2,592,731.36	83.16%	0	\$0.00	NA	0
	Unavailable	3	\$525,155.91	16.84%	0	\$0.00	NA	0
Total		17	\$3,117,887.27	100%	0	\$0.00		0
31415R6Y5	INDYMAC BANK, FSB	45	\$5,895,766.23	61.58%	1	\$137,210.83	NA	0
	Unavailable	28	\$3,678,741.17	38.42%	0	\$0.00	NA	0
Total		73	\$9,574,507.40	100%	1	\$137,210.83		0
31415R6Z2	INDYMAC BANK, FSB	18	\$1,792,845.20	95.74%	0	\$0.00	NA	0
	Unavailable	1	\$79,865.20	4.26%	0	\$0.00	NA	0
Total		19	\$1,872,710.40	100%	0	\$0.00		0
31415R7A6	INDYMAC BANK, FSB	2	\$531,499.61	25.21%	0	\$0.00	NA	0
	Unavailable	7	\$1,576,500.00	74.79%	0	\$0.00	NA	0
Total		9	\$2,107,999.61	100%	0	\$0.00		0
31415R7C2	INDYMAC BANK, FSB	34	\$3,139,283.64	73.76%	0	\$0.00	NA	0

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		Unavailable	12	\$1,116,674.50	26.24%	0	\$0.00	NA	0
Total			46	\$4,255,958.14	100%	0	\$0.00		0
31415R7D0		INDYMAC BANK, FSB	31	\$7,642,757.34	31.36%	0	\$0.00	NA	0
		Unavailable	55	\$16,727,771.26	68.64%	1	\$254,335.03	NA	0
Total			86	\$24,370,528.60	100%	1	\$254,335.03		0
31415R7E8		INDYMAC BANK, FSB	174	\$43,394,478.04	56.64%	1	\$285,903.83	NA	0
		Unavailable	111	\$33,222,978.37	43.36%	2	\$489,429.50	NA	0
Total			285	\$76,617,456.41	100%	3	\$775,333.33		0
31415R7F5		INDYMAC BANK, FSB	129	\$34,938,545.71	83.03%	3	\$758,099.50	NA	0
		Unavailable	23	\$7,140,719.78	16.97%	2	\$814,255.02	NA	0
Total			152	\$42,079,265.49	100%	5	\$1,572,354.52		0
31415R7G3		INDYMAC BANK, FSB	16	\$4,813,256.68	96.98%	0	\$0.00	NA	0
		Unavailable	1	\$149,976.96	3.02%	0	\$0.00	NA	0
Total			17	\$4,963,233.64	100%	0	\$0.00		0
31415R7H1		INDYMAC BANK, FSB	10	\$1,744,989.91	82.8%	0	\$0.00	NA	0
		Unavailable	1	\$362,594.33	17.2%	0	\$0.00	NA	0
Total			11	\$2,107,584.24	100%	0	\$0.00		0
31415R7J7		INDYMAC BANK, FSB	3	\$578,798.81	45.03%	0	\$0.00	NA	0
		Unavailable	5	\$706,506.48	54.97%	1	\$29,918.25	NA	0
Total			8	\$1,285,305.29	100%	1	\$29,918.25		0
31415R7L2		INDYMAC BANK, FSB	13	\$3,720,299.40	89.98%	0	\$0.00	NA	0
		Unavailable	1	\$414,419.83	10.02%	0	\$0.00	NA	0
Total			14	\$4,134,719.23	100%	0	\$0.00		0
31415R7M0		INDYMAC BANK, FSB	6	\$2,014,548.91	74.8%	0	\$0.00	NA	0
		Unavailable	3	\$678,777.77	25.2%	0	\$0.00	NA	0
Total			9	\$2,693,326.68	100%	0	\$0.00		0
31415RDS0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$900,691.93	71.48%	0	\$0.00	NA	0
		Unavailable	4	\$359,310.59	28.52%	0	\$0.00	NA	0
Total			12	\$1,260,002.52	100%	0	\$0.00		0
31415RDT8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$830,523.69	26.68%	0	\$0.00	NA	0
		Unavailable	19	\$2,281,994.23	73.32%	0	\$0.00	NA	0
Total			27	\$3,112,517.92	100%	0	\$0.00		0

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31415RDU5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$206,645.00	15.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,100,778.63	84.19%	0	\$0.00	NA	0
Total		7	\$1,307,423.63	100%	0	\$0.00		0
31415RH98	BANK OF AMERICA NA	230	\$30,003,649.32	100%	0	\$0.00	NA	0
Total		230	\$30,003,649.32	100%	0	\$0.00		0
31415RHC1	Unavailable	60	\$14,999,367.60	100%	0	\$0.00	NA	0
Total		60	\$14,999,367.60	100%	0	\$0.00		0
31415RJ39	BANK OF AMERICA NA	76	\$19,870,756.45	100%	0	\$0.00	NA	0
Total		76	\$19,870,756.45	100%	0	\$0.00		0
31415RJ47	BANK OF AMERICA NA	25	\$7,063,862.91	100%	0	\$0.00	NA	0
Total		25	\$7,063,862.91	100%	0	\$0.00		0
31415RJ54	BANK OF AMERICA NA	99	\$15,973,386.21	100%	0	\$0.00	NA	0
Total		99	\$15,973,386.21	100%	0	\$0.00		0
31415RJ70	BANK OF AMERICA NA	40	\$10,145,246.41	96.91%	0	\$0.00	NA	0
	Unavailable	1	\$323,999.94	3.09%	0	\$0.00	NA	0
Total		41	\$10,469,246.35	100%	0	\$0.00		0
31415RJ88	BANK OF AMERICA NA	28	\$3,549,822.73	100%	0	\$0.00	NA	0
Total		28	\$3,549,822.73	100%	0	\$0.00		0
31415RJB1	BANK OF AMERICA NA	224	\$13,745,972.07	100%	0	\$0.00	NA	0
Total		224	\$13,745,972.07	100%	0	\$0.00		0
31415RJC9	BANK OF AMERICA NA	154	\$15,195,509.93	100%	0	\$0.00	NA	0
Total		154	\$15,195,509.93	100%	0	\$0.00		0
31415RJD7	BANK OF AMERICA NA	281	\$74,951,516.99	100%	0	\$0.00	NA	0
Total		281	\$74,951,516.99	100%	0	\$0.00		0

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31415RKY9		BANK OF AMERICA NA	83	\$21,805,195.91	99.7%	0	\$0.00	NA	0
		Unavailable	1	\$66,498.89	0.3%	0	\$0.00	NA	0
Total			84	\$21,871,694.80	100%	0	\$0.00		0
31415RL28		BANK OF AMERICA NA	98	\$20,898,536.22	100%	0	\$0.00	NA	0
Total			98	\$20,898,536.22	100%	0	\$0.00		0
31415RL36		BANK OF AMERICA NA	158	\$25,698,183.46	100%	0	\$0.00	NA	0
Total			158	\$25,698,183.46	100%	0	\$0.00		0
31415RL44		BANK OF AMERICA NA	84	\$21,883,148.94	100%	0	\$0.00	NA	0
Total			84	\$21,883,148.94	100%	0	\$0.00		0
31415RLL6		BANK OF AMERICA NA	10	\$1,728,810.48	100%	0	\$0.00	NA	0
Total			10	\$1,728,810.48	100%	0	\$0.00		0
31415RLM4		BANK OF AMERICA NA	31	\$5,232,323.01	100%	0	\$0.00	NA	0
Total			31	\$5,232,323.01	100%	0	\$0.00		0
31415RLN2		BANK OF AMERICA NA	10	\$1,562,332.37	100%	0	\$0.00	NA	0
Total			10	\$1,562,332.37	100%	0	\$0.00		0
31415RLP7		BANK OF AMERICA NA	292	\$60,519,083.97	100%	0	\$0.00	NA	0
Total			292	\$60,519,083.97	100%	0	\$0.00		0
31415RLR3		BANK OF AMERICA NA	78	\$21,462,037.18	100%	0	\$0.00	NA	0
Total			78	\$21,462,037.18	100%	0	\$0.00		0
31415RLS1		BANK OF AMERICA NA	262	\$34,439,810.91	100%	0	\$0.00	NA	0
Total			262	\$34,439,810.91	100%	0	\$0.00		0
31415RLT9		BANK OF AMERICA NA	848	\$239,968,372.21	100%	0	\$0.00	NA	0
Total			848	\$239,968,372.21	100%	0	\$0.00		0
31415RLU6		BANK OF AMERICA NA	28	\$7,893,603.21	100%	0	\$0.00	NA	0

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Total			28	\$7,893,603.21	100%	0	\$0.00		0
31415RLW2		BANK OF AMERICA NA	138	\$22,352,386.03	100%	0	\$0.00	NA	0
Total			138	\$22,352,386.03	100%	0	\$0.00		0
31415RLX0		BANK OF AMERICA NA	61	\$16,082,168.54	100%	0	\$0.00	NA	0
Total			61	\$16,082,168.54	100%	0	\$0.00		0
31415RLY8		BANK OF AMERICA NA	105	\$27,656,301.88	100%	0	\$0.00	NA	0
Total			105	\$27,656,301.88	100%	0	\$0.00		0
31415RLZ5		BANK OF AMERICA NA	691	\$185,357,469.15	100%	0	\$0.00	NA	0
Total			691	\$185,357,469.15	100%	0	\$0.00		0
31415RR22		PHH MORTGAGE CORPORATION	12	\$1,233,523.12	19.63%	0	\$0.00	NA	0
		Unavailable	33	\$5,050,647.98	80.37%	0	\$0.00	NA	0
Total			45	\$6,284,171.10	100%	0	\$0.00		0
31415RR30		PHH MORTGAGE CORPORATION	35	\$8,126,002.00	24.49%	0	\$0.00	NA	0
		Unavailable	116	\$25,056,008.03	75.51%	0	\$0.00	NA	0
Total			151	\$33,182,010.03	100%	0	\$0.00		0
31415RR71		PHH MORTGAGE CORPORATION	1	\$514,200.00	43.98%	0	\$0.00	NA	0
		Unavailable	1	\$655,000.00	56.02%	0	\$0.00	NA	0
Total			2	\$1,169,200.00	100%	0	\$0.00		0
31415RR89		PHH MORTGAGE CORPORATION	15	\$4,353,496.92	100%	0	\$0.00	NA	0
Total			15	\$4,353,496.92	100%	0	\$0.00		0
31415RR97		PHH MORTGAGE CORPORATION	18	\$5,252,637.02	92.65%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	7.35%	0	\$0.00	NA	0
Total			19	\$5,669,637.02	100%	0	\$0.00		0
31415RRN6		PHH MORTGAGE CORPORATION	4	\$916,629.94	29.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,233,057.09	70.9%	0	\$0.00	NA	0
Total			17	\$3,149,687.03	100%	0	\$0.00		0

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31415RRP1	PHH MORTGAGE CORPORATION	23	\$6,143,219.48	28.44%	0	\$0.00	NA	0
	Unavailable	52	\$15,459,161.05	71.56%	0	\$0.00	NA	0
Total		75	\$21,602,380.53	100%	0	\$0.00		0
31415RRQ9	PHH MORTGAGE CORPORATION	13	\$3,091,677.60	42.96%	0	\$0.00	NA	0
	Unavailable	17	\$4,105,435.12	57.04%	0	\$0.00	NA	0
Total		30	\$7,197,112.72	100%	0	\$0.00		0
31415RRR7	PHH MORTGAGE CORPORATION	15	\$4,229,041.49	31.11%	0	\$0.00	NA	0
	Unavailable	35	\$9,362,616.60	68.89%	0	\$0.00	NA	0
Total		50	\$13,591,658.09	100%	0	\$0.00		0
31415RRS5	PHH MORTGAGE CORPORATION	16	\$2,096,682.06	31.46%	0	\$0.00	NA	0
	Unavailable	35	\$4,567,301.18	68.54%	0	\$0.00	NA	0
Total		51	\$6,663,983.24	100%	0	\$0.00		0
31415RRT3	PHH MORTGAGE CORPORATION	5	\$608,900.05	38.04%	0	\$0.00	NA	0
	Unavailable	8	\$991,674.89	61.96%	0	\$0.00	NA	0
Total		13	\$1,600,574.94	100%	0	\$0.00		0
31415RRU0	PHH MORTGAGE CORPORATION	6	\$387,300.71	28.37%	0	\$0.00	NA	0
	Unavailable	13	\$977,859.06	71.63%	0	\$0.00	NA	0
Total		19	\$1,365,159.77	100%	0	\$0.00		0
31415RRV8	PHH MORTGAGE CORPORATION	5	\$472,740.05	19.12%	0	\$0.00	NA	0
	Unavailable	20	\$2,000,105.39	80.88%	0	\$0.00	NA	0
Total		25	\$2,472,845.44	100%	0	\$0.00		0
31415RRW6	PHH MORTGAGE CORPORATION	24	\$1,078,449.36	78.63%	1	\$65,264.26	NA	0
	Unavailable	5	\$293,077.87	21.37%	0	\$0.00	NA	0
Total		29	\$1,371,527.23	100%	1	\$65,264.26		0
31415RRX4	PHH MORTGAGE CORPORATION	10	\$1,277,709.20	76.85%	0	\$0.00	NA	0
	Unavailable	3	\$384,789.37	23.15%	0	\$0.00	NA	0
Total		13	\$1,662,498.57	100%	0	\$0.00		0

31415RRY2		PHH MORTGAGE CORPORATION	55	\$3,073,764.41	87.07%	0	\$0.00	NA	0
		Unavailable	7	\$456,590.27	12.93%	0	\$0.00	NA	0
Total			62	\$3,530,354.68	100%	0	\$0.00		0
31415RRZ9		PHH MORTGAGE CORPORATION	29	\$2,846,919.96	85.05%	0	\$0.00	NA	0
		Unavailable	5	\$500,593.67	14.95%	0	\$0.00	NA	0
Total			34	\$3,347,513.63	100%	0	\$0.00		0
31415RS21		PHH MORTGAGE CORPORATION	4	\$1,181,812.82	100%	0	\$0.00	NA	0
Total			4	\$1,181,812.82	100%	0	\$0.00		0
31415RSA3		PHH MORTGAGE CORPORATION	22	\$6,320,145.31	100%	0	\$0.00	NA	0
Total			22	\$6,320,145.31	100%	0	\$0.00		0
31415RSB1		PHH MORTGAGE CORPORATION	3	\$248,466.07	14.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,433,342.80	85.23%	0	\$0.00	NA	0
Total			17	\$1,681,808.87	100%	0	\$0.00		0
31415RSC9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,141,560.41	100%	0	\$0.00	NA	0
Total			20	\$3,141,560.41	100%	0	\$0.00		0
31415RSD7		PHH MORTGAGE CORPORATION	7	\$511,883.68	20.25%	0	\$0.00	NA	0
		Unavailable	24	\$2,016,211.98	79.75%	0	\$0.00	NA	0
Total			31	\$2,528,095.66	100%	0	\$0.00		0
31415RSE5		PHH MORTGAGE CORPORATION	12	\$1,683,950.13	31.37%	0	\$0.00	NA	0
		Unavailable	23	\$3,683,307.01	68.63%	0	\$0.00	NA	0
Total			35	\$5,367,257.14	100%	0	\$0.00		0
31415RSF2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,195,020.42	100%	0	\$0.00	NA	0
Total			7	\$1,195,020.42	100%	0	\$0.00		0
31415RSH8		PHH MORTGAGE CORPORATION	26	\$6,310,413.80	85.04%	0	\$0.00	NA	0

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		Unavailable	5	\$1,110,260.93	14.96%	0	\$0.00	NA	0	
Total			31	\$7,420,674.73	100%	0	\$0.00		0	
31415RSJ4		PHH MORTGAGE CORPORATION	16	\$4,391,870.69	100%	0	\$0.00	NA	0	
Total			16	\$4,391,870.69	100%	0	\$0.00		0	
31415RSL9		PHH MORTGAGE CORPORATION	10	\$2,150,794.70	74.48%	0	\$0.00	NA	0	
		Unavailable	5	\$737,061.12	25.52%	0	\$0.00	NA	0	
Total			15	\$2,887,855.82	100%	0	\$0.00		0	
31415RSM7		PHH MORTGAGE CORPORATION	3	\$426,090.93	41.57%	0	\$0.00	NA	0	
		Unavailable	4	\$598,856.40	58.43%	0	\$0.00	NA	0	
Total			7	\$1,024,947.33	100%	0	\$0.00		0	
31415RSN5		PHH MORTGAGE CORPORATION	8	\$2,111,043.08	38.78%	0	\$0.00	NA	0	
		Unavailable	12	\$3,332,126.44	61.22%	0	\$0.00	NA	0	
Total			20	\$5,443,169.52	100%	0	\$0.00		0	
31415RSP0		PHH MORTGAGE CORPORATION	3	\$940,447.77	49.82%	0	\$0.00	NA	0	
		Unavailable	3	\$947,118.01	50.18%	0	\$0.00	NA	0	
Total			6	\$1,887,565.78	100%	0	\$0.00		0	
31415RSQ8		PHH MORTGAGE CORPORATION	9	\$1,945,903.18	30.7%	0	\$0.00	NA	0	
		Unavailable	16	\$4,391,578.80	69.3%	0	\$0.00	NA	0	
Total			25	\$6,337,481.98	100%	0	\$0.00		0	
31415RSR6		PHH MORTGAGE CORPORATION	44	\$10,799,430.59	33.63%	0	\$0.00	NA	0	
		Unavailable	88	\$21,310,417.40	66.37%	0	\$0.00	NA	0	
Total			132	\$32,109,847.99	100%	0	\$0.00		0	
31415RSS4		PHH MORTGAGE CORPORATION	4	\$896,468.09	43.54%	0	\$0.00	NA	0	
		Unavailable	5	\$1,162,450.22	56.46%	1	\$173,151.61	NA	1	\$173,151.61
Total			9	\$2,058,918.31	100%	1	\$173,151.61		1	\$173,151.61
31415RST2		PHH MORTGAGE CORPORATION	1	\$339,692.63	22.25%	0	\$0.00	NA	0	
		Unavailable	6	\$1,187,129.64	77.75%	0	\$0.00	NA	0	
Total			7	\$1,526,822.27	100%	0	\$0.00		0	

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31415RSU9	PHH MORTGAGE CORPORATION	26	\$6,491,413.76	37.47%	0	\$0.00	NA	0
	Unavailable	45	\$10,833,903.97	62.53%	0	\$0.00	NA	0
Total		71	\$17,325,317.73	100%	0	\$0.00		0
31415RSV7	PHH MORTGAGE CORPORATION	17	\$4,141,527.79	40.39%	0	\$0.00	NA	0
	Unavailable	23	\$6,112,207.88	59.61%	0	\$0.00	NA	0
Total		40	\$10,253,735.67	100%	0	\$0.00		0
31415RSW5	PHH MORTGAGE CORPORATION	12	\$2,715,187.21	40.29%	0	\$0.00	NA	0
	Unavailable	16	\$4,023,756.04	59.71%	0	\$0.00	NA	0
Total		28	\$6,738,943.25	100%	0	\$0.00		0
31415RSY1	PHH MORTGAGE CORPORATION	11	\$2,091,246.20	29.04%	0	\$0.00	NA	0
	Unavailable	32	\$5,111,178.49	70.96%	0	\$0.00	NA	0
Total		43	\$7,202,424.69	100%	0	\$0.00		0
31415RSZ8	Unavailable	19	\$2,165,589.52	100%	0	\$0.00	NA	0
Total		19	\$2,165,589.52	100%	0	\$0.00		0
31415RTS3	GUILD MORTGAGE COMPANY	11	\$3,162,109.98	100%	0	\$0.00	NA	0
Total		11	\$3,162,109.98	100%	0	\$0.00		0
31415RTT1	GUILD MORTGAGE COMPANY	6	\$1,221,120.00	77.62%	1	\$122,463.73	NA	0
	Unavailable	1	\$352,000.00	22.38%	0	\$0.00	NA	0
Total		7	\$1,573,120.00	100%	1	\$122,463.73		0
31415RTU8	GUILD MORTGAGE COMPANY	36	\$6,851,972.89	85.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,197,450.00	14.88%	0	\$0.00	NA	0
Total		41	\$8,049,422.89	100%	0	\$0.00		0
31415RTV6	GUILD MORTGAGE COMPANY	22	\$5,084,019.95	82.54%	0	\$0.00	NA	0
	Unavailable	4	\$1,075,500.00	17.46%	0	\$0.00	NA	0
Total		26	\$6,159,519.95	100%	0	\$0.00		0
31415RTW4	GUILD MORTGAGE COMPANY	10	\$2,727,980.00	100%	0	\$0.00	NA	0
Total		10	\$2,727,980.00	100%	0	\$0.00		0

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31415RW42	Unavailable	3	\$415,786.05	100%	0	\$0.00	NA	0
Total		3	\$415,786.05	100%	0	\$0.00		0
31415RW59	Unavailable	5	\$660,842.97	100%	0	\$0.00	NA	0
Total		5	\$660,842.97	100%	0	\$0.00		0
31415RW75	Unavailable	1	\$104,072.74	100%	0	\$0.00	NA	0
Total		1	\$104,072.74	100%	0	\$0.00		0
31415RW83	Unavailable	1	\$33,548.14	100%	0	\$0.00	NA	0
Total		1	\$33,548.14	100%	0	\$0.00		0
31415RW91	Unavailable	1	\$87,988.73	100%	0	\$0.00	NA	0
Total		1	\$87,988.73	100%	0	\$0.00		0
31415RWU4	U.S. BANK N.A.	1	\$106,062.77	7.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,286,323.85	92.38%	0	\$0.00	NA	0
Total		12	\$1,392,386.62	100%	0	\$0.00		0
31415RWW2	U.S. BANK N.A.	1	\$122,955.55	5.1%	0	\$0.00	NA	0
	Unavailable	21	\$2,286,870.73	94.9%	0	\$0.00	NA	0
Total		22	\$2,409,826.28	100%	0	\$0.00		0
31415RWW0	Unavailable	33	\$3,813,005.70	100%	0	\$0.00	NA	0
Total		33	\$3,813,005.70	100%	0	\$0.00		0
31415RWX8	U.S. BANK N.A.	4	\$650,111.68	16.71%	0	\$0.00	NA	0
	Unavailable	27	\$3,241,198.19	83.29%	0	\$0.00	NA	0
Total		31	\$3,891,309.87	100%	0	\$0.00		0
31415RWY6	U.S. BANK N.A.	1	\$106,835.07	0.89%	0	\$0.00	NA	0
	Unavailable	120	\$11,884,391.14	99.11%	0	\$0.00	NA	0
Total		121	\$11,991,226.21	100%	0	\$0.00		0
31415RXA7	Unavailable	22	\$2,290,100.03	100%	0	\$0.00	NA	0
Total		22	\$2,290,100.03	100%	0	\$0.00		0
31415RXB5	Unavailable	22	\$2,109,582.67	100%	0	\$0.00	NA	0
Total		22	\$2,109,582.67	100%	0	\$0.00		0
31415RY65	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,238,621.35	3.73%	0	\$0.00	NA	0
	Unavailable	300	\$83,657,440.90	96.27%	1	\$258,287.22	NA	1
Total		311	\$86,896,062.25	100%	1	\$258,287.22		1

31415RY73	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,009,950.00	6.68%	0	\$0.00	NA	0
	Unavailable	151	\$42,023,250.16	93.32%	0	\$0.00	NA	0
Total		161	\$45,033,200.16	100%	0	\$0.00		0
31415RY81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,708.42	2.21%	0	\$0.00	NA	0
	Unavailable	72	\$20,363,857.00	97.79%	0	\$0.00	NA	0
Total		74	\$20,823,565.42	100%	0	\$0.00		0
31415RY99	Unavailable	101	\$25,928,669.37	100%	0	\$0.00	NA	0
Total		101	\$25,928,669.37	100%	0	\$0.00		0
31415RZ23	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,400,916.36	11.87%	0	\$0.00	NA	0
	Unavailable	160	\$10,406,147.48	88.13%	1	\$83,713.63	NA	1
Total		181	\$11,807,063.84	100%	1	\$83,713.63		1
31415RZ31	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,806,449.29	12.05%	0	\$0.00	NA	0
	Unavailable	135	\$13,184,058.94	87.95%	0	\$0.00	NA	0
Total		154	\$14,990,508.23	100%	0	\$0.00		0
31415RZ49	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,033,950.00	7.98%	0	\$0.00	NA	0
	Unavailable	91	\$11,924,275.00	92.02%	0	\$0.00	NA	0
Total		99	\$12,958,225.00	100%	0	\$0.00		0
31415RZ56	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	3.19%	0	\$0.00	NA	0
	Unavailable	62	\$10,164,725.00	96.81%	0	\$0.00	NA	0
Total		64	\$10,499,725.00	100%	0	\$0.00		0
31415RZ64	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$184,000.00	2.18%	0	\$0.00	NA	0
	Unavailable	32	\$8,272,560.75	97.82%	0	\$0.00	NA	0
Total		33	\$8,456,560.75	100%	0	\$0.00		0
31415RZ72		11	\$603,084.50	7.72%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	114	\$7,209,244.27	92.28%	1	\$68,072.61	NA	1	\$	
Total		125	\$7,812,328.77	100%	1	\$68,072.61		1	\$	
31415RZ80	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,900.00	4.84%	1	\$102,760.55	NA	1	\$1	
	Unavailable	80	\$7,780,022.14	95.16%	1	\$103,909.13	NA	1	\$1	
Total		84	\$8,175,922.14	100%	2	\$206,669.68		2	\$2	
31415RZ98	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$636,900.00	5.96%	0	\$0.00	NA	0		
	Unavailable	77	\$10,043,003.28	94.04%	0	\$0.00	NA	0		
Total		82	\$10,679,903.28	100%	0	\$0.00		0		
31415RZA5	Unavailable	16	\$2,625,828.70	100%	0	\$0.00	NA	0		
Total		16	\$2,625,828.70	100%	0	\$0.00		0		
31415RZC1	Unavailable	17	\$4,213,392.43	100%	0	\$0.00	NA	0		
Total		17	\$4,213,392.43	100%	0	\$0.00		0		
31415RZD9	Unavailable	24	\$4,951,830.10	100%	0	\$0.00	NA	0		
Total		24	\$4,951,830.10	100%	0	\$0.00		0		
31415RZE7	Unavailable	8	\$2,181,304.01	100%	0	\$0.00	NA	0		
Total		8	\$2,181,304.01	100%	0	\$0.00		0		
31415RZF4	Unavailable	3	\$1,180,054.29	100%	0	\$0.00	NA	0		
Total		3	\$1,180,054.29	100%	0	\$0.00		0		
31415RZG2	Unavailable	8	\$2,015,186.49	100%	0	\$0.00	NA	0		
Total		8	\$2,015,186.49	100%	0	\$0.00		0		
31415RZH0	Unavailable	18	\$4,182,861.18	100%	0	\$0.00	NA	0		
Total		18	\$4,182,861.18	100%	0	\$0.00		0		
31415RZJ6	Unavailable	22	\$4,264,734.90	100%	0	\$0.00	NA	0		
Total		22	\$4,264,734.90	100%	0	\$0.00		0		
31415RZK3	Unavailable	10	\$3,009,025.86	100%	0	\$0.00	NA	0		
Total		10	\$3,009,025.86	100%	0	\$0.00		0		
31415RZL1		2	\$174,460.00	0.63%	0	\$0.00	NA	0		

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	98	\$27,430,384.93	99.37%	0	\$0.00	NA	0	
Total		100	\$27,604,844.93	100%	0	\$0.00		0	
31415RZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
	Unavailable	96	\$25,406,181.78	99.76%	0	\$0.00	NA	0	
Total		97	\$25,466,181.78	100%	0	\$0.00		0	
31415RZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,247,200.00	4.76%	0	\$0.00	NA	0	
	Unavailable	89	\$24,977,395.80	95.24%	0	\$0.00	NA	0	
Total		93	\$26,224,595.80	100%	0	\$0.00		0	
31415RZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,332,720.00	3.25%	0	\$0.00	NA	0	
	Unavailable	150	\$39,666,528.97	96.75%	0	\$0.00	NA	0	
Total		155	\$40,999,248.97	100%	0	\$0.00		0	
31415RZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,327,141.81	7.78%	0	\$0.00	NA	0	
	Unavailable	120	\$15,726,775.97	92.22%	0	\$0.00	NA	0	
Total		130	\$17,053,917.78	100%	0	\$0.00		0	
31415RZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	2.31%	0	\$0.00	NA	0	
	Unavailable	60	\$17,645,426.55	97.69%	0	\$0.00	NA	0	
Total		61	\$18,062,426.55	100%	0	\$0.00		0	
31415RZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,093,037.76	11.45%	0	\$0.00	NA	0	
	Unavailable	125	\$16,191,317.23	88.55%	0	\$0.00	NA	0	
Total		141	\$18,284,354.99	100%	0	\$0.00		0	
31415RZU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$812,837.48	6.1%	0	\$0.00	NA	0	
	Unavailable	77	\$12,517,567.69	93.9%	0	\$0.00	NA	0	
Total		82	\$13,330,405.17	100%	0	\$0.00		0	

31415RZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$994,526.94	9.7%	0	\$0.00	NA	0
	Unavailable	37	\$9,258,276.50	90.3%	0	\$0.00	NA	0
Total		41	\$10,252,803.44	100%	0	\$0.00		0
31415RZW7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,729,708.73	11.98%	0	\$0.00	NA	0
	Unavailable	84	\$20,051,290.98	88.02%	0	\$0.00	NA	0
Total		93	\$22,780,999.71	100%	0	\$0.00		0
31415RZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.06%	0	\$0.00	NA	0
	Unavailable	60	\$17,244,360.79	98.94%	0	\$0.00	NA	0
Total		61	\$17,429,360.79	100%	0	\$0.00		0
31415S2T8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,101.99	5.03%	0	\$0.00	NA	0
	Unavailable	106	\$27,555,519.85	94.97%	0	\$0.00	NA	0
Total		111	\$29,014,621.84	100%	0	\$0.00		0
31415S2U5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,969,375.12	12.26%	0	\$0.00	NA	0
	Unavailable	128	\$35,572,601.38	87.74%	0	\$0.00	NA	0
Total		145	\$40,541,976.50	100%	0	\$0.00		0
31415S2V3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$983,500.00	4.23%	0	\$0.00	NA	0
	Unavailable	86	\$22,252,657.22	95.77%	0	\$0.00	NA	0
Total		90	\$23,236,157.22	100%	0	\$0.00		0
31415S2W1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,221,800.00	8.03%	0	\$0.00	NA	0
	Unavailable	56	\$14,001,332.77	91.97%	0	\$0.00	NA	0
Total		62	\$15,223,132.77	100%	0	\$0.00		0
31415S2Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,648,350.00	6.89%	0	\$0.00	NA	0
	Unavailable	85	\$22,265,724.99	93.11%	1	\$204,000.00	NA	1

Total			91	\$23,914,074.99	100%	1	\$204,000.00		1	\$2
31415S2Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$54,750.00	1.94%	0	\$0.00	NA	0	
		Unavailable	46	\$2,764,696.60	98.06%	0	\$0.00	NA	0	
Total			47	\$2,819,446.60	100%	0	\$0.00		0	
31415S3A8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,650.00	4.65%	0	\$0.00	NA	0	
		Unavailable	23	\$2,188,287.33	95.35%	0	\$0.00	NA	0	
Total			24	\$2,294,937.33	100%	0	\$0.00		0	
31415S3B6		Unavailable	20	\$2,647,219.88	100%	0	\$0.00	NA	0	
Total			20	\$2,647,219.88	100%	0	\$0.00		0	
31415S3C4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	1.26%	0	\$0.00	NA	0	
		Unavailable	60	\$12,512,800.17	98.74%	0	\$0.00	NA	0	
Total			61	\$12,672,800.17	100%	0	\$0.00		0	
31415S3D2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,240.00	12.24%	0	\$0.00	NA	0	
		Unavailable	15	\$1,924,087.25	87.76%	0	\$0.00	NA	0	
Total			17	\$2,192,327.25	100%	0	\$0.00		0	
31415S3E0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$181,600.00	4.55%	0	\$0.00	NA	0	
		Unavailable	13	\$3,810,535.00	95.45%	0	\$0.00	NA	0	
Total			14	\$3,992,135.00	100%	0	\$0.00		0	
31415S3F7		Unavailable	15	\$2,994,049.47	100%	0	\$0.00	NA	0	
Total			15	\$2,994,049.47	100%	0	\$0.00		0	
31415S3G5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$594,500.00	11.54%	0	\$0.00	NA	0	
		Unavailable	17	\$4,555,150.00	88.46%	0	\$0.00	NA	0	
Total			19	\$5,149,650.00	100%	0	\$0.00		0	
31415S3H3		Unavailable	6	\$1,485,400.00	100%	0	\$0.00	NA	0	
Total			6	\$1,485,400.00	100%	0	\$0.00		0	

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31415S3J9	Unavailable	16	\$2,966,888.12	100%	0	\$0.00	NA	0
Total		16	\$2,966,888.12	100%	0	\$0.00		0
31415S3K6	Unavailable	5	\$1,142,156.13	100%	0	\$0.00	NA	0
Total		5	\$1,142,156.13	100%	0	\$0.00		0
31415SAA0	INDYMAC BANK, FSB	1	\$462,000.00	16.66%	0	\$0.00	NA	0
	Unavailable	4	\$2,311,250.00	83.34%	0	\$0.00	NA	0
Total		5	\$2,773,250.00	100%	0	\$0.00		0
31415SAB8	INDYMAC BANK, FSB	22	\$5,626,818.57	40.63%	0	\$0.00	NA	0
	Unavailable	26	\$8,222,868.01	59.37%	0	\$0.00	NA	0
Total		48	\$13,849,686.58	100%	0	\$0.00		0
31415SAC6	INDYMAC BANK, FSB	34	\$8,928,739.45	59.47%	1	\$328,499.00	NA	0
	Unavailable	19	\$6,084,814.54	40.53%	0	\$0.00	NA	0
Total		53	\$15,013,553.99	100%	1	\$328,499.00		0
31415SAD4	INDYMAC BANK, FSB	20	\$6,406,385.38	69.72%	0	\$0.00	NA	0
	Unavailable	11	\$2,782,499.75	30.28%	0	\$0.00	NA	0
Total		31	\$9,188,885.13	100%	0	\$0.00		0
31415SAE2	INDYMAC BANK, FSB	11	\$3,051,927.16	67.82%	0	\$0.00	NA	0
	Unavailable	4	\$1,448,000.00	32.18%	0	\$0.00	NA	0
Total		15	\$4,499,927.16	100%	0	\$0.00		0
31415SC26	Unavailable	8	\$1,040,402.85	100%	0	\$0.00	NA	0
Total		8	\$1,040,402.85	100%	0	\$0.00		0
31415SC34	Unavailable	17	\$1,067,640.03	100%	0	\$0.00	NA	0
Total		17	\$1,067,640.03	100%	0	\$0.00		0
31415SC42	Unavailable	7	\$1,302,607.89	100%	0	\$0.00	NA	0
Total		7	\$1,302,607.89	100%	0	\$0.00		0
31415SC75	Unavailable	7	\$1,569,815.02	100%	0	\$0.00	NA	0
Total		7	\$1,569,815.02	100%	0	\$0.00		0
31415SC91	Unavailable	6	\$1,283,259.67	100%	0	\$0.00	NA	0
Total		6	\$1,283,259.67	100%	0	\$0.00		0
31415SD25	Unavailable	9	\$1,159,000.00	100%	0	\$0.00	NA	0
Total		9	\$1,159,000.00	100%	0	\$0.00		0
31415SD41	Unavailable	7	\$1,611,500.00	100%	0	\$0.00	NA	0

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Total			7	\$1,611,500.00	100%	0	\$0.00		0
31415SD66	Unavailable		6	\$1,138,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,138,750.00	100%	0	\$0.00		0
31415SD74	Unavailable		19	\$3,028,215.00	100%	0	\$0.00	NA	0
Total			19	\$3,028,215.00	100%	0	\$0.00		0
31415SD82	Unavailable		8	\$1,484,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,484,800.00	100%	0	\$0.00		0
31415SD90	Unavailable		16	\$1,065,479.93	100%	1	\$65,260.07	NA	1
Total			16	\$1,065,479.93	100%	1	\$65,260.07		1
31415SDA7	Unavailable		5	\$1,156,458.68	100%	0	\$0.00	NA	0
Total			5	\$1,156,458.68	100%	0	\$0.00		0
31415SDC3	Unavailable		7	\$1,379,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,379,100.00	100%	0	\$0.00		0
31415SDD1	Unavailable		7	\$1,212,175.23	100%	0	\$0.00	NA	0
Total			7	\$1,212,175.23	100%	0	\$0.00		0
31415SDE9	Unavailable		8	\$1,021,577.30	100%	0	\$0.00	NA	0
Total			8	\$1,021,577.30	100%	0	\$0.00		0
31415SDG4	Unavailable		8	\$1,742,100.00	100%	0	\$0.00	NA	0
Total			8	\$1,742,100.00	100%	0	\$0.00		0
31415SDH2	Unavailable		7	\$2,013,650.00	100%	0	\$0.00	NA	0
Total			7	\$2,013,650.00	100%	0	\$0.00		0
31415SDJ8	Unavailable		4	\$1,084,990.00	100%	0	\$0.00	NA	0
Total			4	\$1,084,990.00	100%	0	\$0.00		0
31415SDK5	Unavailable		8	\$1,710,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,710,800.00	100%	0	\$0.00		0
31415SDL3	Unavailable		11	\$1,051,059.34	100%	0	\$0.00	NA	0
Total			11	\$1,051,059.34	100%	0	\$0.00		0
31415SDM1	Unavailable		13	\$1,225,514.86	100%	0	\$0.00	NA	0
Total			13	\$1,225,514.86	100%	0	\$0.00		0
31415SDN9	Unavailable		5	\$1,193,900.00	100%	0	\$0.00	NA	0

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Total			5	\$1,193,900.00	100%	0	\$0.00		0
31415SDP4	Unavailable		8	\$1,381,749.82	100%	0	\$0.00	NA	0
Total			8	\$1,381,749.82	100%	0	\$0.00		0
31415SDQ2	Unavailable		6	\$1,399,350.00	100%	0	\$0.00	NA	0
Total			6	\$1,399,350.00	100%	0	\$0.00		0
31415SDR0	Unavailable		9	\$1,216,350.00	100%	0	\$0.00	NA	0
Total			9	\$1,216,350.00	100%	0	\$0.00		0
31415SDT6	Unavailable		5	\$1,023,450.00	100%	0	\$0.00	NA	0
Total			5	\$1,023,450.00	100%	0	\$0.00		0
31415SDU3	Unavailable		7	\$1,816,159.00	100%	0	\$0.00	NA	0
Total			7	\$1,816,159.00	100%	0	\$0.00		0
31415SDV1	Unavailable		13	\$1,007,737.45	100%	0	\$0.00	NA	0
Total			13	\$1,007,737.45	100%	0	\$0.00		0
31415SDW9	Unavailable		8	\$1,631,100.00	100%	0	\$0.00	NA	0
Total			8	\$1,631,100.00	100%	0	\$0.00		0
31415SDX7	Unavailable		9	\$2,895,963.00	100%	0	\$0.00	NA	0
Total			9	\$2,895,963.00	100%	0	\$0.00		0
31415SDZ2	FREEDOM MORTGAGE CORP.		1	\$325,000.00	26.39%	0	\$0.00	NA	0
	Unavailable		6	\$906,500.00	73.61%	0	\$0.00	NA	0
Total			7	\$1,231,500.00	100%	0	\$0.00		0
31415SEA6	Unavailable		7	\$1,713,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,713,500.00	100%	0	\$0.00		0
31415SEB4	Unavailable		8	\$1,063,918.00	100%	0	\$0.00	NA	0
Total			8	\$1,063,918.00	100%	0	\$0.00		0
31415SEC2	Unavailable		10	\$1,000,350.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,350.00	100%	0	\$0.00		0
31415SEG3	Unavailable		5	\$1,335,760.00	100%	0	\$0.00	NA	0
Total			5	\$1,335,760.00	100%	0	\$0.00		0
31415SEH1	Unavailable		10	\$2,583,170.00	100%	0	\$0.00	NA	0
Total			10	\$2,583,170.00	100%	0	\$0.00		0

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31415SEJ7	Unavailable	5	\$1,030,800.00	100%	0	\$0.00	NA	0
Total		5	\$1,030,800.00	100%	0	\$0.00		0
31415SEQ1	Unavailable	6	\$1,589,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,589,200.00	100%	0	\$0.00		0
31415SER9	Unavailable	4	\$1,059,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,059,500.00	100%	0	\$0.00		0
31415SF98	Unavailable	3	\$813,074.54	100%	0	\$0.00	NA	0
Total		3	\$813,074.54	100%	0	\$0.00		0
31415SHL9	GMAC MORTGAGE, LLC	3	\$870,000.00	31.27%	0	\$0.00	NA	0
	Unavailable	6	\$1,912,522.00	68.73%	0	\$0.00	NA	0
Total		9	\$2,782,522.00	100%	0	\$0.00		0
31415SHR6	GMAC MORTGAGE, LLC	3	\$831,000.00	12.61%	0	\$0.00	NA	0
	Unavailable	21	\$5,759,802.00	87.39%	1	\$313,177.54	NA	0
Total		24	\$6,590,802.00	100%	1	\$313,177.54		0
31415SJ37	GMAC MORTGAGE, LLC	3	\$751,006.89	18.8%	0	\$0.00	NA	0
	Unavailable	13	\$3,243,332.57	81.2%	0	\$0.00	NA	0
Total		16	\$3,994,339.46	100%	0	\$0.00		0
31415SJN3	GMAC MORTGAGE, LLC	5	\$996,191.63	19.19%	0	\$0.00	NA	0
	Unavailable	13	\$4,196,319.02	80.81%	0	\$0.00	NA	0
Total		18	\$5,192,510.65	100%	0	\$0.00		0
31415SJR4	Unavailable	13	\$3,535,382.98	100%	0	\$0.00	NA	0
Total		13	\$3,535,382.98	100%	0	\$0.00		0
31415SK27	GMAC MORTGAGE, LLC	43	\$7,041,981.00	35.19%	0	\$0.00	NA	0
	Unavailable	83	\$12,969,830.42	64.81%	1	\$370,738.44	NA	0
Total		126	\$20,011,811.42	100%	1	\$370,738.44		0
31415SK35	GMAC MORTGAGE, LLC	44	\$10,679,160.00	48.12%	0	\$0.00	NA	0
	Unavailable	56	\$11,512,524.66	51.88%	0	\$0.00	NA	0
Total		100	\$22,191,684.66	100%	0	\$0.00		0

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31415SK43	GMAC MORTGAGE, LLC	7	\$933,914.84	30.84%	0	\$0.00	NA	0
	Unavailable	16	\$2,094,604.35	69.16%	0	\$0.00	NA	0
Total		23	\$3,028,519.19	100%	0	\$0.00		0
31415SK50	GMAC MORTGAGE, LLC	68	\$18,151,428.22	36.99%	0	\$0.00	NA	0
	Unavailable	113	\$30,918,561.12	63.01%	0	\$0.00	NA	0
Total		181	\$49,069,989.34	100%	0	\$0.00		0
31415SK68	GMAC MORTGAGE, LLC	12	\$742,386.53	31.38%	0	\$0.00	NA	0
	Unavailable	23	\$1,623,599.50	68.62%	0	\$0.00	NA	0
Total		35	\$2,365,986.03	100%	0	\$0.00		0
31415SK76	GMAC MORTGAGE, LLC	32	\$8,246,882.73	37.11%	0	\$0.00	NA	0
	Unavailable	58	\$13,975,450.82	62.89%	0	\$0.00	NA	0
Total		90	\$22,222,333.55	100%	0	\$0.00		0
31415SK84	GMAC MORTGAGE, LLC	19	\$1,918,501.84	30.52%	0	\$0.00	NA	0
	Unavailable	44	\$4,366,871.51	69.48%	0	\$0.00	NA	0
Total		63	\$6,285,373.35	100%	0	\$0.00		0
31415SK92	GMAC MORTGAGE, LLC	39	\$5,083,670.02	28.39%	0	\$0.00	NA	0
	Unavailable	98	\$12,822,332.05	71.61%	0	\$0.00	NA	0
Total		137	\$17,906,002.07	100%	0	\$0.00		0
31415SKH4	GMAC MORTGAGE, LLC	18	\$4,947,220.39	50.53%	0	\$0.00	NA	0
	Unavailable	16	\$4,844,170.00	49.47%	0	\$0.00	NA	0
Total		34	\$9,791,390.39	100%	0	\$0.00		0
31415SKK7	Unavailable	22	\$7,169,199.97	100%	0	\$0.00	NA	0
Total		22	\$7,169,199.97	100%	0	\$0.00		0
31415SKL5	Unavailable	8	\$4,898,258.66	100%	0	\$0.00	NA	0
Total		8	\$4,898,258.66	100%	0	\$0.00		0
31415SKN1	GMAC MORTGAGE, LLC	2	\$387,500.00	10.94%	0	\$0.00	NA	0
	Unavailable	12	\$3,154,843.68	89.06%	0	\$0.00	NA	0
Total		14	\$3,542,343.68	100%	0	\$0.00		0

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31415SKP6	GMAC MORTGAGE, LLC	1	\$169,525.28	8.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,803,923.78	91.41%	0	\$0.00	NA	0
Total		9	\$1,973,449.06	100%	0	\$0.00		0
31415SKQ4	Unavailable	10	\$1,532,962.64	100%	0	\$0.00	NA	0
Total		10	\$1,532,962.64	100%	0	\$0.00		0
31415SKT8	GMAC MORTGAGE, LLC	15	\$2,648,093.37	38.29%	0	\$0.00	NA	0
	Unavailable	25	\$4,267,424.42	61.71%	0	\$0.00	NA	0
Total		40	\$6,915,517.79	100%	0	\$0.00		0
31415SKU5	GMAC MORTGAGE, LLC	37	\$6,716,992.32	39.38%	0	\$0.00	NA	0
	Unavailable	58	\$10,341,950.03	60.62%	0	\$0.00	NA	0
Total		95	\$17,058,942.35	100%	0	\$0.00		0
31415SKV3	GMAC MORTGAGE, LLC	36	\$4,377,118.41	52.2%	0	\$0.00	NA	0
	Unavailable	37	\$4,007,726.11	47.8%	0	\$0.00	NA	0
Total		73	\$8,384,844.52	100%	0	\$0.00		0
31415SKX9	GMAC MORTGAGE, LLC	6	\$788,300.00	48.73%	0	\$0.00	NA	0
	Unavailable	4	\$829,500.00	51.27%	0	\$0.00	NA	0
Total		10	\$1,617,800.00	100%	0	\$0.00		0
31415SKY7	GMAC MORTGAGE, LLC	17	\$2,287,489.25	30.83%	0	\$0.00	NA	0
	Unavailable	42	\$5,133,071.26	69.17%	1	\$53,456.95	NA	0
Total		59	\$7,420,560.51	100%	1	\$53,456.95		0
31415SKZ4	GMAC MORTGAGE, LLC	10	\$976,342.89	47.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,087,860.69	52.7%	0	\$0.00	NA	0
Total		16	\$2,064,203.58	100%	0	\$0.00		0
31415SLA8	GMAC MORTGAGE, LLC	21	\$1,250,730.48	29.6%	0	\$0.00	NA	0
	Unavailable	48	\$2,974,056.93	70.4%	0	\$0.00	NA	0
Total		69	\$4,224,787.41	100%	0	\$0.00		0
31415SLB6	GMAC MORTGAGE, LLC	10	\$976,131.37	18.26%	0	\$0.00	NA	0
	Unavailable	44	\$4,369,581.04	81.74%	0	\$0.00	NA	0

Total			54	\$5,345,712.41	100%	0	\$0.00		0	
31415SLD2	GMAC MORTGAGE, LLC		20	\$2,580,245.53	23.59%	0	\$0.00	NA	0	
	Unavailable		64	\$8,357,847.12	76.41%	0	\$0.00	NA	0	
Total			84	\$10,938,092.65	100%	0	\$0.00		0	
31415SLE0	GMAC MORTGAGE, LLC		3	\$600,381.75	22.95%	0	\$0.00	NA	0	
	Unavailable		9	\$2,015,962.63	77.05%	0	\$0.00	NA	0	
Total			12	\$2,616,344.38	100%	0	\$0.00		0	
31415SLG5	GMAC MORTGAGE, LLC		49	\$12,475,941.80	24.98%	0	\$0.00	NA	0	
	Unavailable		140	\$37,472,538.60	75.02%	1	\$155,466.14	NA	1	\$155,466.14
Total			189	\$49,948,480.40	100%	1	\$155,466.14		1	\$155,466.14
31415SLH3	GMAC MORTGAGE, LLC		55	\$14,767,280.18	29.86%	0	\$0.00	NA	0	
	Unavailable		130	\$34,684,125.69	70.14%	1	\$287,386.80	NA	1	\$287,386.80
Total			185	\$49,451,405.87	100%	1	\$287,386.80		1	\$287,386.80
31415SLJ9	GMAC MORTGAGE, LLC		7	\$1,464,853.59	19.15%	0	\$0.00	NA	0	
	Unavailable		25	\$6,183,648.91	80.85%	0	\$0.00	NA	0	
Total			32	\$7,648,502.50	100%	0	\$0.00		0	
31415SLK6	GMAC MORTGAGE, LLC		40	\$9,879,289.68	19.78%	0	\$0.00	NA	0	
	Unavailable		149	\$40,062,816.91	80.22%	0	\$0.00	NA	0	
Total			189	\$49,942,106.59	100%	0	\$0.00		0	
31415SLL4	GMAC MORTGAGE, LLC		30	\$7,642,060.05	18.5%	0	\$0.00	NA	0	
	Unavailable		126	\$33,662,624.02	81.5%	2	\$366,171.70	NA	0	
Total			156	\$41,304,684.07	100%	2	\$366,171.70		0	
31415SM25	Unavailable		14	\$1,076,295.41	100%	0	\$0.00	NA	0	
Total			14	\$1,076,295.41	100%	0	\$0.00		0	
31415SM33	Unavailable		24	\$2,389,309.85	100%	0	\$0.00	NA	0	
Total			24	\$2,389,309.85	100%	0	\$0.00		0	
31415SM41	Unavailable		64	\$8,519,730.21	100%	1	\$141,664.74	NA	1	\$141,664.74
Total			64	\$8,519,730.21	100%	1	\$141,664.74		1	\$141,664.74

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31415SM66	Unavailable	348	\$98,617,491.66	100%	3	\$915,924.58	NA	0
Total		348	\$98,617,491.66	100%	3	\$915,924.58		0
31415SM74	Unavailable	45	\$3,166,851.65	100%	0	\$0.00	NA	0
Total		45	\$3,166,851.65	100%	0	\$0.00		0
31415SM82	Unavailable	71	\$6,994,351.57	100%	1	\$104,082.26	NA	0
Total		71	\$6,994,351.57	100%	1	\$104,082.26		0
31415SM90	Unavailable	140	\$18,476,848.47	100%	1	\$111,856.16	NA	0
Total		140	\$18,476,848.47	100%	1	\$111,856.16		0
31415SMZ2	Unavailable	22	\$5,605,255.01	100%	0	\$0.00	NA	0
Total		22	\$5,605,255.01	100%	0	\$0.00		0
31415SNB4	Unavailable	480	\$123,672,954.10	100%	4	\$923,783.29	NA	3
Total		480	\$123,672,954.10	100%	4	\$923,783.29		3
31415SNC2	Unavailable	28	\$1,877,008.97	100%	0	\$0.00	NA	0
Total		28	\$1,877,008.97	100%	0	\$0.00		0
31415SND0	Unavailable	39	\$3,885,320.78	100%	0	\$0.00	NA	0
Total		39	\$3,885,320.78	100%	0	\$0.00		0
31415SNE8	Unavailable	64	\$8,243,019.40	100%	2	\$243,769.40	NA	0
Total		64	\$8,243,019.40	100%	2	\$243,769.40		0
31415SNF5	Unavailable	151	\$36,601,901.82	100%	2	\$558,417.17	NA	0
Total		151	\$36,601,901.82	100%	2	\$558,417.17		0
31415SNG3	Unavailable	24	\$4,916,249.01	100%	0	\$0.00	NA	0
Total		24	\$4,916,249.01	100%	0	\$0.00		0
31415SNH1	Unavailable	46	\$8,829,320.47	100%	0	\$0.00	NA	0
Total		46	\$8,829,320.47	100%	0	\$0.00		0
31415SNJ7	Unavailable	13	\$1,078,073.53	100%	0	\$0.00	NA	0
Total		13	\$1,078,073.53	100%	0	\$0.00		0
31415SNK4	Unavailable	56	\$11,245,060.92	100%	0	\$0.00	NA	0
Total		56	\$11,245,060.92	100%	0	\$0.00		0
31415SNL2	Unavailable	18	\$2,609,777.77	100%	0	\$0.00	NA	0
Total		18	\$2,609,777.77	100%	0	\$0.00		0

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31415SNM0	Unavailable	10	\$1,118,641.98	100%	0	\$0.00	NA	0
Total		10	\$1,118,641.98	100%	0	\$0.00		0
31415SNN8	Unavailable	8	\$1,456,221.74	100%	0	\$0.00	NA	0
Total		8	\$1,456,221.74	100%	0	\$0.00		0
31415SNP3	Unavailable	10	\$2,335,897.47	100%	0	\$0.00	NA	0
Total		10	\$2,335,897.47	100%	0	\$0.00		0
31415SNQ1	Unavailable	18	\$5,193,715.00	100%	0	\$0.00	NA	0
Total		18	\$5,193,715.00	100%	0	\$0.00		0
31415SQ21	Unavailable	7	\$1,411,781.73	100%	0	\$0.00	NA	0
Total		7	\$1,411,781.73	100%	0	\$0.00		0
31415SQ39	Unavailable	17	\$1,112,141.10	100%	0	\$0.00	NA	0
Total		17	\$1,112,141.10	100%	0	\$0.00		0
31415SQ47	Unavailable	28	\$2,542,063.04	100%	0	\$0.00	NA	0
Total		28	\$2,542,063.04	100%	0	\$0.00		0
31415SQ54	Unavailable	16	\$1,559,483.95	100%	0	\$0.00	NA	0
Total		16	\$1,559,483.95	100%	0	\$0.00		0
31415SQ62	Unavailable	33	\$4,304,116.60	100%	0	\$0.00	NA	0
Total		33	\$4,304,116.60	100%	0	\$0.00		0
31415SQ88	Unavailable	14	\$2,146,847.19	100%	0	\$0.00	NA	0
Total		14	\$2,146,847.19	100%	0	\$0.00		0
31415SQ96	Unavailable	14	\$1,968,439.55	100%	0	\$0.00	NA	0
Total		14	\$1,968,439.55	100%	0	\$0.00		0
31415SQX3	Unavailable	48	\$12,899,477.17	100%	0	\$0.00	NA	0
Total		48	\$12,899,477.17	100%	0	\$0.00		0
31415SQY1	Unavailable	198	\$46,826,232.05	100%	1	\$327,956.77	NA	0
Total		198	\$46,826,232.05	100%	1	\$327,956.77		0
31415SQZ8	Unavailable	10	\$1,961,062.25	100%	0	\$0.00	NA	0
Total		10	\$1,961,062.25	100%	0	\$0.00		0
31415SRA2	Unavailable	70	\$13,060,477.67	100%	1	\$279,166.07	NA	0
Total		70	\$13,060,477.67	100%	1	\$279,166.07		0

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31415SRB0		Unavailable	63	\$14,091,530.78	100%	1	\$253,142.08	NA	0
Total			63	\$14,091,530.78	100%	1	\$253,142.08		0
31415SV66		BANK OF AMERICA NA	7	\$2,060,019.00	100%	0	\$0.00	NA	0
Total			7	\$2,060,019.00	100%	0	\$0.00		0
31415SW57		BANK OF AMERICA NA	156	\$19,548,725.38	99.37%	0	\$0.00	NA	0
		Unavailable	1	\$123,585.71	0.63%	0	\$0.00	NA	0
Total			157	\$19,672,311.09	100%	0	\$0.00		0
31415SW65		BANK OF AMERICA NA	169	\$10,311,018.46	100%	0	\$0.00	NA	0
Total			169	\$10,311,018.46	100%	0	\$0.00		0
31415SW73		BANK OF AMERICA NA	143	\$14,190,084.02	99.24%	0	\$0.00	NA	0
		Unavailable	1	\$108,756.93	0.76%	0	\$0.00	NA	0
Total			144	\$14,298,840.95	100%	0	\$0.00		0
31415SW81		BANK OF AMERICA NA	19	\$2,414,785.20	90.14%	0	\$0.00	NA	0
		Unavailable	2	\$264,255.82	9.86%	0	\$0.00	NA	0
Total			21	\$2,679,041.02	100%	0	\$0.00		0
31415SW99		BANK OF AMERICA NA	53	\$3,291,030.59	97.34%	0	\$0.00	NA	0
		Unavailable	2	\$89,956.37	2.66%	0	\$0.00	NA	0
Total			55	\$3,380,986.96	100%	0	\$0.00		0
31415SWS7		BANK OF AMERICA NA	24	\$7,221,924.03	100%	0	\$0.00	NA	0
Total			24	\$7,221,924.03	100%	0	\$0.00		0
31415SWU2		BANK OF AMERICA NA	41	\$11,328,819.68	100%	0	\$0.00	NA	0
Total			41	\$11,328,819.68	100%	0	\$0.00		0
31415SX23		BANK OF AMERICA NA	85	\$4,603,294.94	100%	0	\$0.00	NA	0
Total			85	\$4,603,294.94	100%	0	\$0.00		0
31415SX31		BANK OF AMERICA NA	32	\$3,092,376.30	100%	0	\$0.00	NA	0
Total			32	\$3,092,376.30	100%	0	\$0.00		0

31415SX49	BANK OF AMERICA NA	56	\$15,790,139.86	100%	0	\$0.00	NA	0
Total		56	\$15,790,139.86	100%	0	\$0.00		0
31415SX64	BANK OF AMERICA NA	15	\$2,408,497.56	100%	0	\$0.00	NA	0
Total		15	\$2,408,497.56	100%	0	\$0.00		0
31415SX72	BANK OF AMERICA NA	6	\$1,117,047.12	79.82%	0	\$0.00	NA	0
	Unavailable	1	\$282,394.85	20.18%	0	\$0.00	NA	0
Total		7	\$1,399,441.97	100%	0	\$0.00		0
31415SX98	BANK OF AMERICA NA	10	\$2,741,270.69	100%	0	\$0.00	NA	0
Total		10	\$2,741,270.69	100%	0	\$0.00		0
31415SXA5	BANK OF AMERICA NA	26	\$2,514,125.64	86.13%	0	\$0.00	NA	0
	Unavailable	4	\$404,859.67	13.87%	0	\$0.00	NA	0
Total		30	\$2,918,985.31	100%	0	\$0.00		0
31415SXB3	BANK OF AMERICA NA	14	\$1,052,578.66	91.39%	0	\$0.00	NA	0
	Unavailable	1	\$99,198.32	8.61%	0	\$0.00	NA	0
Total		15	\$1,151,776.98	100%	0	\$0.00		0
31415SYA4	BANK OF AMERICA NA	9	\$1,955,589.76	92.03%	0	\$0.00	NA	0
	Unavailable	1	\$169,362.06	7.97%	0	\$0.00	NA	0
Total		10	\$2,124,951.82	100%	0	\$0.00		0
31415SYB2	BANK OF AMERICA NA	398	\$85,040,187.82	100%	0	\$0.00	NA	0
Total		398	\$85,040,187.82	100%	0	\$0.00		0
31415SYC0	BANK OF AMERICA NA	18	\$2,215,290.82	100%	0	\$0.00	NA	0
Total		18	\$2,215,290.82	100%	0	\$0.00		0
31415SYD8	BANK OF AMERICA NA	16	\$4,095,406.35	100%	0	\$0.00	NA	0
Total		16	\$4,095,406.35	100%	0	\$0.00		0
31415SYE6	BANK OF AMERICA NA	3	\$683,772.15	60.1%	0	\$0.00	NA	0

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		Unavailable	2	\$454,043.03	39.9%	0	\$0.00	NA	0
Total			5	\$1,137,815.18	100%	0	\$0.00		0
31415SYG1		BANK OF AMERICA NA	27	\$3,546,889.21	100%	0	\$0.00	NA	0
Total			27	\$3,546,889.21	100%	0	\$0.00		0
31415SYH9		BANK OF AMERICA NA	10	\$3,385,382.07	89.16%	0	\$0.00	NA	0
		Unavailable	1	\$411,714.87	10.84%	0	\$0.00	NA	0
Total			11	\$3,797,096.94	100%	0	\$0.00		0
31415SYK2		BANK OF AMERICA NA	25	\$2,134,817.95	100%	0	\$0.00	NA	0
Total			25	\$2,134,817.95	100%	0	\$0.00		0
31415SYL0		BANK OF AMERICA NA	278	\$72,967,228.10	100%	1	\$186,858.75	NA	1
Total			278	\$72,967,228.10	100%	1	\$186,858.75		1
31415SYM8		BANK OF AMERICA NA	85	\$13,564,846.65	98.76%	0	\$0.00	NA	0
		Unavailable	1	\$170,480.56	1.24%	0	\$0.00	NA	0
Total			86	\$13,735,327.21	100%	0	\$0.00		0
31415SYN6		BANK OF AMERICA NA	16	\$3,041,720.83	100%	0	\$0.00	NA	0
Total			16	\$3,041,720.83	100%	0	\$0.00		0
31415SYP1		BANK OF AMERICA NA	8	\$2,318,614.56	100%	0	\$0.00	NA	0
Total			8	\$2,318,614.56	100%	0	\$0.00		0
31415SYQ9		BANK OF AMERICA NA	55	\$15,075,074.27	100%	0	\$0.00	NA	0
Total			55	\$15,075,074.27	100%	0	\$0.00		0
31415SYR7		BANK OF AMERICA NA	21	\$5,516,242.66	100%	0	\$0.00	NA	0
Total			21	\$5,516,242.66	100%	0	\$0.00		0
31415SYY2		Unavailable	110	\$28,387,120.20	100%	0	\$0.00	NA	0
Total			110	\$28,387,120.20	100%	0	\$0.00		0
31415TA26		HSBC MORTGAGE CORPORATION (USA)	20	\$3,787,933.52	63.13%	0	\$0.00	NA	0

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		Unavailable	14	\$2,212,526.84	36.87%	0	\$0.00	NA	0
Total			34	\$6,000,460.36	100%	0	\$0.00		0
31415TA34		HSBC MORTGAGE CORPORATION (USA)	24	\$5,031,584.14	50.31%	0	\$0.00	NA	0
		Unavailable	27	\$4,969,377.47	49.69%	0	\$0.00	NA	0
Total			51	\$10,000,961.61	100%	0	\$0.00		0
31415TA42		HSBC MORTGAGE CORPORATION (USA)	3	\$191,850.00	10.71%	0	\$0.00	NA	0
		Unavailable	28	\$1,600,072.12	89.29%	0	\$0.00	NA	0
Total			31	\$1,791,922.12	100%	0	\$0.00		0
31415TA59		Unavailable	12	\$1,174,500.00	100%	0	\$0.00	NA	0
Total			12	\$1,174,500.00	100%	0	\$0.00		0
31415TA67		HSBC MORTGAGE CORPORATION (USA)	1	\$127,895.08	7.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,581,822.37	92.52%	0	\$0.00	NA	0
Total			13	\$1,709,717.45	100%	0	\$0.00		0
31415TA75		HSBC MORTGAGE CORPORATION (USA)	1	\$68,650.00	3.14%	0	\$0.00	NA	0
		Unavailable	38	\$2,116,987.67	96.86%	0	\$0.00	NA	0
Total			39	\$2,185,637.67	100%	0	\$0.00		0
31415TA83		Unavailable	12	\$1,192,376.35	100%	0	\$0.00	NA	0
Total			12	\$1,192,376.35	100%	0	\$0.00		0
31415TAN0		HSBC MORTGAGE CORPORATION (USA)	63	\$19,001,338.77	100%	0	\$0.00	NA	0
Total			63	\$19,001,338.77	100%	0	\$0.00		0
31415TAS9		HSBC MORTGAGE CORPORATION (USA)	2	\$528,625.00	3.52%	0	\$0.00	NA	0
		Unavailable	50	\$14,471,580.31	96.48%	1	\$168,613.71	NA	0
Total			52	\$15,000,205.31	100%	1	\$168,613.71		0
31415TAT7		HSBC MORTGAGE CORPORATION (USA)	3	\$453,900.00	3.24%	0	\$0.00	NA	0
		Unavailable	47	\$13,547,418.81	96.76%	0	\$0.00	NA	0
Total			50	\$14,001,318.81	100%	0	\$0.00		0
31415TAU4		HSBC MORTGAGE CORPORATION (USA)	35	\$10,681,787.90	89.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,318,818.46	10.99%	0	\$0.00	NA	0

Total			41	\$12,000,606.36	100%	0	\$0.00		0
31415TAV2	Unavailable		37	\$10,000,928.91	100%	0	\$0.00	NA	0
Total			37	\$10,000,928.91	100%	0	\$0.00		0
31415TAW0	HSBC MORTGAGE CORPORATION (USA)		6	\$1,455,500.00	14.55%	0	\$0.00	NA	0
	Unavailable		37	\$8,544,885.96	85.45%	0	\$0.00	NA	0
Total			43	\$10,000,385.96	100%	0	\$0.00		0
31415TAX8	HSBC MORTGAGE CORPORATION (USA)		19	\$1,200,244.60	50.59%	0	\$0.00	NA	0
	Unavailable		18	\$1,172,474.64	49.41%	0	\$0.00	NA	0
Total			37	\$2,372,719.24	100%	0	\$0.00		0
31415TAY6	HSBC MORTGAGE CORPORATION (USA)		5	\$485,860.00	22.85%	0	\$0.00	NA	0
	Unavailable		17	\$1,640,274.48	77.15%	0	\$0.00	NA	0
Total			22	\$2,126,134.48	100%	0	\$0.00		0
31415TAZ3	HSBC MORTGAGE CORPORATION (USA)		4	\$472,900.00	9.91%	0	\$0.00	NA	0
	Unavailable		33	\$4,299,633.03	90.09%	0	\$0.00	NA	0
Total			37	\$4,772,533.03	100%	0	\$0.00		0
31415TBA7	HSBC MORTGAGE CORPORATION (USA)		21	\$5,869,150.00	41.92%	0	\$0.00	NA	0
	Unavailable		36	\$8,131,239.13	58.08%	0	\$0.00	NA	0
Total			57	\$14,000,389.13	100%	0	\$0.00		0
31415TBB5	HSBC MORTGAGE CORPORATION (USA)		1	\$396,000.00	7.92%	0	\$0.00	NA	0
	Unavailable		20	\$4,603,645.72	92.08%	0	\$0.00	NA	0
Total			21	\$4,999,645.72	100%	0	\$0.00		0
31415TBC3	Unavailable		28	\$7,000,186.62	100%	1	\$399,183.44	NA	1
Total			28	\$7,000,186.62	100%	1	\$399,183.44		\$399,183.44
31415TBD1	HSBC MORTGAGE CORPORATION (USA)		20	\$3,105,427.69	51.76%	0	\$0.00	NA	0
	Unavailable		16	\$2,894,580.55	48.24%	0	\$0.00	NA	0
Total			36	\$6,000,008.24	100%	0	\$0.00		0
31415TBE9	HSBC MORTGAGE CORPORATION (USA)		17	\$4,471,840.60	49.69%	0	\$0.00	NA	0
	Unavailable		17	\$4,528,385.56	50.31%	0	\$0.00	NA	0

Total			34	\$9,000,226.16	100%	0	\$0.00		0
31415TBF6	HSBC MORTGAGE CORPORATION (USA)		6	\$1,343,500.00	13.43%	0	\$0.00	NA	0
	Unavailable		33	\$8,657,150.00	86.57%	0	\$0.00	NA	0
Total			39	\$10,000,650.00	100%	0	\$0.00		0
31415TBG4	HSBC MORTGAGE CORPORATION (USA)		2	\$545,000.00	9.08%	0	\$0.00	NA	0
	Unavailable		25	\$5,455,523.77	90.92%	1	\$183,697.46	NA	1
Total			27	\$6,000,523.77	100%	1	\$183,697.46		1
31415TBJ8	Unavailable		10	\$2,285,750.00	100%	0	\$0.00	NA	0
Total			10	\$2,285,750.00	100%	0	\$0.00		0
31415TBK5	HSBC MORTGAGE CORPORATION (USA)		46	\$7,429,297.50	57.14%	0	\$0.00	NA	0
	Unavailable		34	\$5,571,703.30	42.86%	0	\$0.00	NA	0
Total			80	\$13,001,000.80	100%	0	\$0.00		0
31415TBL3	HSBC MORTGAGE CORPORATION (USA)		5	\$1,092,868.67	64.77%	0	\$0.00	NA	0
	Unavailable		2	\$594,500.00	35.23%	0	\$0.00	NA	0
Total			7	\$1,687,368.67	100%	0	\$0.00		0
31415TBM1	HSBC MORTGAGE CORPORATION (USA)		24	\$5,886,210.17	45.28%	0	\$0.00	NA	0
	Unavailable		32	\$7,114,429.16	54.72%	0	\$0.00	NA	0
Total			56	\$13,000,639.33	100%	0	\$0.00		0
31415TBN9	HSBC MORTGAGE CORPORATION (USA)		6	\$921,086.83	92.1%	0	\$0.00	NA	0
	Unavailable		1	\$79,000.00	7.9%	0	\$0.00	NA	0
Total			7	\$1,000,086.83	100%	0	\$0.00		0
31415TBP4	HSBC MORTGAGE CORPORATION (USA)		9	\$1,510,800.00	37.77%	0	\$0.00	NA	0
	Unavailable		13	\$2,489,473.52	62.23%	0	\$0.00	NA	0
Total			22	\$4,000,273.52	100%	0	\$0.00		0
31415TBQ2	HSBC MORTGAGE CORPORATION (USA)		17	\$2,556,910.66	63.92%	0	\$0.00	NA	0
	Unavailable		7	\$1,443,000.00	36.08%	0	\$0.00	NA	0
Total			24	\$3,999,910.66	100%	0	\$0.00		0
31415TBR0			10	\$1,862,000.00	37.24%	0	\$0.00	NA	0

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		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	12	\$3,138,393.66	62.76%	0	\$0.00	NA	0
Total			22	\$5,000,393.66	100%	0	\$0.00		0
31415TBS8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,471,850.00	73.59%	0	\$0.00	NA	0
		Unavailable	4	\$528,250.00	26.41%	0	\$0.00	NA	0
Total			15	\$2,000,100.00	100%	0	\$0.00		0
31415TBT6		HSBC MORTGAGE CORPORATION (USA)	4	\$355,000.00	11.83%	0	\$0.00	NA	0
		Unavailable	20	\$2,645,185.44	88.17%	0	\$0.00	NA	0
Total			24	\$3,000,185.44	100%	0	\$0.00		0
31415TBU3		HSBC MORTGAGE CORPORATION (USA)	2	\$267,500.00	16.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,373,832.07	83.7%	0	\$0.00	NA	0
Total			14	\$1,641,332.07	100%	0	\$0.00		0
31415TH52		AMTRUST BANK	3	\$595,773.99	49.28%	0	\$0.00	NA	0
		Unavailable	4	\$613,134.55	50.72%	0	\$0.00	NA	0
Total			7	\$1,208,908.54	100%	0	\$0.00		0
31415TH60		Unavailable	46	\$8,792,199.26	100%	0	\$0.00	NA	0
Total			46	\$8,792,199.26	100%	0	\$0.00		0
31415TH78		Unavailable	245	\$46,646,222.57	100%	0	\$0.00	NA	0
Total			245	\$46,646,222.57	100%	0	\$0.00		0
31415TH86		Unavailable	30	\$2,835,008.74	100%	0	\$0.00	NA	0
Total			30	\$2,835,008.74	100%	0	\$0.00		0
31415TH94		Unavailable	33	\$3,153,304.38	100%	0	\$0.00	NA	0
Total			33	\$3,153,304.38	100%	0	\$0.00		0
31415TJ27		Unavailable	19	\$4,574,653.73	100%	0	\$0.00	NA	0
Total			19	\$4,574,653.73	100%	0	\$0.00		0
31415TJ43		Unavailable	149	\$38,711,985.48	100%	0	\$0.00	NA	0
Total			149	\$38,711,985.48	100%	0	\$0.00		0
31415TJ50		Unavailable	826	\$202,936,810.10	100%	1	\$318,976.16	NA	0
Total			826	\$202,936,810.10	100%	1	\$318,976.16		0
31415TJ68		Unavailable	249	\$63,757,593.71	100%	1	\$226,544.21	NA	0

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Total			249	\$63,757,593.71	100%	1	\$226,544.21		0
31415TJ76	Unavailable		41	\$9,593,705.08	100%	0	\$0.00	NA	0
Total			41	\$9,593,705.08	100%	0	\$0.00		0
31415TJ84	Unavailable		33	\$2,364,559.94	100%	0	\$0.00	NA	0
Total			33	\$2,364,559.94	100%	0	\$0.00		0
31415TJ92	Unavailable		82	\$5,579,665.88	100%	0	\$0.00	NA	0
Total			82	\$5,579,665.88	100%	0	\$0.00		0
31415TJA9	Unavailable		6	\$1,122,313.00	100%	0	\$0.00	NA	0
Total			6	\$1,122,313.00	100%	0	\$0.00		0
31415TJB7	Unavailable		14	\$4,118,949.00	100%	0	\$0.00	NA	0
Total			14	\$4,118,949.00	100%	0	\$0.00		0
31415TJC5	Unavailable		19	\$4,746,220.93	100%	0	\$0.00	NA	0
Total			19	\$4,746,220.93	100%	0	\$0.00		0
31415TJD3	AMTRUST BANK		1	\$60,746.73	0.05%	0	\$0.00	NA	0
	Unavailable		525	\$127,308,968.02	99.95%	0	\$0.00	NA	0
Total			526	\$127,369,714.75	100%	0	\$0.00		0
31415TJE1	Unavailable		1,715	\$398,636,590.31	100%	0	\$0.00	NA	0
Total			1,715	\$398,636,590.31	100%	0	\$0.00		0
31415TJF8	AMTRUST BANK		1	\$279,706.81	0.52%	0	\$0.00	NA	0
	Unavailable		215	\$53,587,636.54	99.48%	0	\$0.00	NA	0
Total			216	\$53,867,343.35	100%	0	\$0.00		0
31415TJG6	Unavailable		102	\$7,063,529.50	100%	0	\$0.00	NA	0
Total			102	\$7,063,529.50	100%	0	\$0.00		0
31415TJH4	Unavailable		45	\$2,926,928.44	100%	0	\$0.00	NA	0
Total			45	\$2,926,928.44	100%	0	\$0.00		0
31415TJJ0	Unavailable		36	\$2,205,319.50	100%	0	\$0.00	NA	0
Total			36	\$2,205,319.50	100%	0	\$0.00		0
31415TJK7	Unavailable		177	\$17,444,507.07	100%	0	\$0.00	NA	0
Total			177	\$17,444,507.07	100%	0	\$0.00		0
31415TJL5	Unavailable		59	\$5,728,314.39	100%	0	\$0.00	NA	0
Total			59	\$5,728,314.39	100%	0	\$0.00		0

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31415TJM3	Unavailable	86	\$11,093,492.30	100%	0	\$0.00	NA	0
Total		86	\$11,093,492.30	100%	0	\$0.00		0
31415TJN1	Unavailable	5	\$1,531,577.40	100%	0	\$0.00	NA	0
Total		5	\$1,531,577.40	100%	0	\$0.00		0
31415TJW1	Unavailable	33	\$8,009,749.95	100%	0	\$0.00	NA	0
Total		33	\$8,009,749.95	100%	0	\$0.00		0
31415TJX9	Unavailable	94	\$19,869,190.58	100%	0	\$0.00	NA	0
Total		94	\$19,869,190.58	100%	0	\$0.00		0
31415TJY7	Unavailable	21	\$2,608,042.69	100%	0	\$0.00	NA	0
Total		21	\$2,608,042.69	100%	0	\$0.00		0
31415TKA7	Unavailable	19	\$1,221,708.64	100%	0	\$0.00	NA	0
Total		19	\$1,221,708.64	100%	0	\$0.00		0
31415TKB5	Unavailable	75	\$7,420,937.89	100%	0	\$0.00	NA	0
Total		75	\$7,420,937.89	100%	0	\$0.00		0
31415TKC3	Unavailable	79	\$7,863,202.62	100%	0	\$0.00	NA	0
Total		79	\$7,863,202.62	100%	0	\$0.00		0
31415TKD1	Unavailable	111	\$14,443,941.02	100%	0	\$0.00	NA	0
Total		111	\$14,443,941.02	100%	0	\$0.00		0
31415TKE9	Unavailable	25	\$3,216,104.35	100%	0	\$0.00	NA	0
Total		25	\$3,216,104.35	100%	0	\$0.00		0
31415TKF6	Unavailable	19	\$5,433,772.99	100%	0	\$0.00	NA	0
Total		19	\$5,433,772.99	100%	0	\$0.00		0
31415TKG4	Unavailable	9	\$3,032,900.00	100%	0	\$0.00	NA	0
Total		9	\$3,032,900.00	100%	0	\$0.00		0
31415TKH2	Unavailable	66	\$17,997,071.88	100%	0	\$0.00	NA	0
Total		66	\$17,997,071.88	100%	0	\$0.00		0
31415TKJ8	Unavailable	67	\$19,871,514.00	100%	0	\$0.00	NA	0
Total		67	\$19,871,514.00	100%	0	\$0.00		0
31415TKK5	Unavailable	7	\$1,831,684.77	100%	0	\$0.00	NA	0
Total		7	\$1,831,684.77	100%	0	\$0.00		0

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31415TKL3	Unavailable	27	\$7,786,004.00	100%	0	\$0.00	NA	0
Total		27	\$7,786,004.00	100%	0	\$0.00		0
31415TKM1	Unavailable	23	\$7,347,220.00	100%	0	\$0.00	NA	0
Total		23	\$7,347,220.00	100%	0	\$0.00		0
31415TKN9	Unavailable	6	\$1,783,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,783,000.00	100%	0	\$0.00		0
31415TKP4	Unavailable	37	\$10,414,628.11	100%	0	\$0.00	NA	0
Total		37	\$10,414,628.11	100%	0	\$0.00		0
31415TKQ2	Unavailable	51	\$16,161,071.00	100%	0	\$0.00	NA	0
Total		51	\$16,161,071.00	100%	0	\$0.00		0
31415TKS8	Unavailable	19	\$5,391,200.00	100%	0	\$0.00	NA	0
Total		19	\$5,391,200.00	100%	0	\$0.00		0
31415TL65	NATIONAL CITY MORTGAGE COMPANY	7	\$1,059,735.78	100%	0	\$0.00	NA	0
Total		7	\$1,059,735.78	100%	0	\$0.00		0
31415TL73	NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,432.38	100%	0	\$0.00	NA	0
Total		9	\$1,175,432.38	100%	0	\$0.00		0
31415TM31	Unavailable	15	\$2,187,138.70	100%	0	\$0.00	NA	0
Total		15	\$2,187,138.70	100%	0	\$0.00		0
31415TM49	Unavailable	21	\$2,999,708.76	100%	0	\$0.00	NA	0
Total		21	\$2,999,708.76	100%	0	\$0.00		0
31415TM56	Unavailable	7	\$1,008,225.00	100%	0	\$0.00	NA	0
Total		7	\$1,008,225.00	100%	0	\$0.00		0
31415TM64	Unavailable	17	\$2,002,208.13	100%	0	\$0.00	NA	0
Total		17	\$2,002,208.13	100%	0	\$0.00		0
31415TM72	Unavailable	12	\$1,496,837.30	100%	0	\$0.00	NA	0
Total		12	\$1,496,837.30	100%	0	\$0.00		0
31415TM80	Unavailable	17	\$1,496,762.95	100%	0	\$0.00	NA	0
Total		17	\$1,496,762.95	100%	0	\$0.00		0

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31415TM98	Unavailable	10	\$1,500,000.00	100%	0	\$0.00	NA	0
Total		10	\$1,500,000.00	100%	0	\$0.00		0
31415TNA4	Unavailable	11	\$1,483,900.00	100%	0	\$0.00	NA	0
Total		11	\$1,483,900.00	100%	0	\$0.00		0
31415TNB2	Unavailable	25	\$2,924,850.00	100%	0	\$0.00	NA	0
Total		25	\$2,924,850.00	100%	0	\$0.00		0
31415TNC0	Unavailable	10	\$1,001,090.00	100%	0	\$0.00	NA	0
Total		10	\$1,001,090.00	100%	0	\$0.00		0
31415TNU0	UNIVERSAL MORTGAGE CORPORATION	15	\$1,839,365.86	34.58%	0	\$0.00	NA	0
	Unavailable	21	\$3,479,673.95	65.42%	0	\$0.00	NA	0
Total		36	\$5,319,039.81	100%	0	\$0.00		0
31415TNV8	Unavailable	6	\$1,395,970.56	100%	0	\$0.00	NA	0
Total		6	\$1,395,970.56	100%	0	\$0.00		0
31415TT26	Unavailable	16	\$2,533,597.28	100%	0	\$0.00	NA	0
Total		16	\$2,533,597.28	100%	0	\$0.00		0
31415TT34	Unavailable	20	\$2,825,984.35	100%	0	\$0.00	NA	0
Total		20	\$2,825,984.35	100%	0	\$0.00		0
31415TT42	Unavailable	14	\$1,521,345.86	100%	0	\$0.00	NA	0
Total		14	\$1,521,345.86	100%	0	\$0.00		0
31415U2Q9	Unavailable	3	\$460,292.60	100%	0	\$0.00	NA	0
Total		3	\$460,292.60	100%	0	\$0.00		0
31415U4F1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,841.95	100%	0	\$0.00	NA	0
Total		1	\$133,841.95	100%	0	\$0.00		0
31415U4N4	Unavailable	27	\$7,844,007.75	100%	0	\$0.00	NA	0
Total		27	\$7,844,007.75	100%	0	\$0.00		0
31415U4Q7	Unavailable	7	\$1,448,396.29	100%	0	\$0.00	NA	0
Total		7	\$1,448,396.29	100%	0	\$0.00		0

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31415U4R5		CREST SAVINGS BANK	14	\$2,904,654.54	100%	0	\$0.00	NA	0
Total			14	\$2,904,654.54	100%	0	\$0.00		0
31415U4S3		CREST SAVINGS BANK	6	\$1,097,344.80	100%	0	\$0.00	NA	0
Total			6	\$1,097,344.80	100%	0	\$0.00		0
31415U4W4		Unavailable	20	\$5,584,002.76	100%	1	\$265,662.80	NA	0
Total			20	\$5,584,002.76	100%	1	\$265,662.80		0
31415U4X2		Unavailable	94	\$21,070,195.22	100%	0	\$0.00	NA	0
Total			94	\$21,070,195.22	100%	0	\$0.00		0
31415U4Y0		Unavailable	44	\$9,305,479.08	100%	0	\$0.00	NA	0
Total			44	\$9,305,479.08	100%	0	\$0.00		0
31415U4Z7		Unavailable	11	\$1,820,878.81	100%	0	\$0.00	NA	0
Total			11	\$1,820,878.81	100%	0	\$0.00		0
31415U5B9		Unavailable	10	\$2,673,709.78	100%	0	\$0.00	NA	0
Total			10	\$2,673,709.78	100%	0	\$0.00		0
31415U5C7		Unavailable	9	\$2,071,425.34	100%	0	\$0.00	NA	0
Total			9	\$2,071,425.34	100%	0	\$0.00		0
31415U5D5		Unavailable	87	\$19,452,758.95	100%	2	\$845,021.04	NA	0
Total			87	\$19,452,758.95	100%	2	\$845,021.04		0
31415U5E3		Unavailable	26	\$5,443,144.50	100%	0	\$0.00	NA	0
Total			26	\$5,443,144.50	100%	0	\$0.00		0
31415U5F0		Unavailable	9	\$1,296,174.74	100%	0	\$0.00	NA	0
Total			9	\$1,296,174.74	100%	0	\$0.00		0
31415U5P8		Unavailable	1	\$99,527.36	100%	0	\$0.00	NA	0
Total			1	\$99,527.36	100%	0	\$0.00		0
31415U5S2		Unavailable	1	\$176,988.77	100%	0	\$0.00	NA	0
Total			1	\$176,988.77	100%	0	\$0.00		0
31415U5T0		U.S. BANK N.A.	1	\$92,407.91	10.38%	0	\$0.00	NA	0
		Unavailable	8	\$797,516.30	89.62%	0	\$0.00	NA	0
Total			9	\$889,924.21	100%	0	\$0.00		0
31415U5U7		Unavailable	3	\$356,577.43	100%	0	\$0.00	NA	0

Total			3	\$356,577.43	100%	0	\$0.00		0
31415U5V5	Unavailable		2	\$116,787.48	100%	0	\$0.00	NA	0
Total			2	\$116,787.48	100%	0	\$0.00		0
31415U5W3	Unavailable		2	\$254,364.53	100%	0	\$0.00	NA	0
Total			2	\$254,364.53	100%	0	\$0.00		0
31415U5X1	Unavailable		1	\$91,908.41	100%	0	\$0.00	NA	0
Total			1	\$91,908.41	100%	0	\$0.00		0
31415U5Y9	Unavailable		1	\$118,690.49	100%	0	\$0.00	NA	0
Total			1	\$118,690.49	100%	0	\$0.00		0
31415U6A0	U.S. BANK N.A.		2	\$205,910.49	20.35%	0	\$0.00	NA	0
	Unavailable		7	\$805,811.69	79.65%	0	\$0.00	NA	0
Total			9	\$1,011,722.18	100%	0	\$0.00		0
31415U6B8	U.S. BANK N.A.		3	\$243,343.57	28.82%	0	\$0.00	NA	0
	Unavailable		6	\$601,025.18	71.18%	0	\$0.00	NA	0
Total			9	\$844,368.75	100%	0	\$0.00		0
31415U6C6	Unavailable		2	\$157,222.58	100%	0	\$0.00	NA	0
Total			2	\$157,222.58	100%	0	\$0.00		0
31415U6D4	Unavailable		6	\$722,497.85	100%	0	\$0.00	NA	0
Total			6	\$722,497.85	100%	0	\$0.00		0
31415U6E2	U.S. BANK N.A.		1	\$118,718.04	43.4%	0	\$0.00	NA	0
	Unavailable		2	\$154,812.00	56.6%	0	\$0.00	NA	0
Total			3	\$273,530.04	100%	0	\$0.00		0
31415U6F9	U.S. BANK N.A.		3	\$291,951.38	19.8%	0	\$0.00	NA	0
	Unavailable		11	\$1,182,341.09	80.2%	0	\$0.00	NA	0
Total			14	\$1,474,292.47	100%	0	\$0.00		0
31415U6G7	Unavailable		4	\$456,849.41	100%	0	\$0.00	NA	0
Total			4	\$456,849.41	100%	0	\$0.00		0
31415U6H5	U.S. BANK N.A.		1	\$83,117.17	27.03%	0	\$0.00	NA	0
	Unavailable		2	\$224,343.20	72.97%	0	\$0.00	NA	0
Total			3	\$307,460.37	100%	0	\$0.00		0
31415U6J1	Unavailable		2	\$194,096.95	100%	0	\$0.00	NA	0
Total			2	\$194,096.95	100%	0	\$0.00		0

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31415U6K8	Unavailable	1	\$60,839.37	100%	0	\$0.00	NA	0
Total		1	\$60,839.37	100%	0	\$0.00		0
31415U6N2	Unavailable	2	\$203,661.02	100%	0	\$0.00	NA	0
Total		2	\$203,661.02	100%	0	\$0.00		0
31415U6P7	U.S. BANK N.A.	2	\$106,112.65	13.05%	0	\$0.00	NA	0
	Unavailable	6	\$706,813.06	86.95%	0	\$0.00	NA	0
Total		8	\$812,925.71	100%	0	\$0.00		0
31415U6Q5	U.S. BANK N.A.	1	\$95,262.58	27.1%	0	\$0.00	NA	0
	Unavailable	3	\$256,248.62	72.9%	0	\$0.00	NA	0
Total		4	\$351,511.20	100%	0	\$0.00		0
31415U6R3	U.S. BANK N.A.	1	\$61,065.71	12.85%	0	\$0.00	NA	0
	Unavailable	4	\$414,110.90	87.15%	0	\$0.00	NA	0
Total		5	\$475,176.61	100%	0	\$0.00		0
31415U6S1	Unavailable	3	\$281,023.26	100%	0	\$0.00	NA	0
Total		3	\$281,023.26	100%	0	\$0.00		0
31415U6U6	U.S. BANK N.A.	2	\$276,938.55	35.41%	0	\$0.00	NA	0
	Unavailable	5	\$505,136.74	64.59%	0	\$0.00	NA	0
Total		7	\$782,075.29	100%	0	\$0.00		0
31415U6X0	Unavailable	5	\$441,171.23	100%	0	\$0.00	NA	0
Total		5	\$441,171.23	100%	0	\$0.00		0
31415U6Y8	Unavailable	4	\$471,616.54	100%	0	\$0.00	NA	0
Total		4	\$471,616.54	100%	0	\$0.00		0
31415U6Z5	Unavailable	1	\$75,349.30	100%	0	\$0.00	NA	0
Total		1	\$75,349.30	100%	0	\$0.00		0
31415U7E1	Unavailable	1	\$43,891.90	100%	0	\$0.00	NA	0
Total		1	\$43,891.90	100%	0	\$0.00		0
31415U7F8	U.S. BANK N.A.	1	\$99,550.09	16.29%	0	\$0.00	NA	0
	Unavailable	5	\$511,686.13	83.71%	0	\$0.00	NA	0
Total		6	\$611,236.22	100%	0	\$0.00		0
31415U7H4	U.S. BANK N.A.	2	\$145,430.80	100%	0	\$0.00	NA	0
Total		2	\$145,430.80	100%	0	\$0.00		0

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31415U7J0		Unavailable	7	\$840,406.24	100%	0	\$0.00	NA	0	
Total			7	\$840,406.24	100%	0	\$0.00		0	
31415U7M3		Unavailable	5	\$530,380.01	100%	0	\$0.00	NA	0	
Total			5	\$530,380.01	100%	0	\$0.00		0	
31415UX69		CHASE HOME FINANCE, LLC	1	\$219,791.25	17.98%	0	\$0.00	NA	0	
		Unavailable	5	\$1,002,457.05	82.02%	0	\$0.00	NA	0	
Total			6	\$1,222,248.30	100%	0	\$0.00		0	
31415UY92		CHASE HOME FINANCE, LLC	410	\$52,806,267.56	28.99%	0	\$0.00	NA	0	
		Unavailable	1,005	\$129,358,880.92	71.01%	0	\$0.00	NA	0	
Total			1,415	\$182,165,148.48	100%	0	\$0.00		0	
31415UZA8		CHASE HOME FINANCE, LLC	62	\$14,798,092.11	15.66%	0	\$0.00	NA	0	
		Unavailable	321	\$79,719,976.07	84.34%	0	\$0.00	NA	0	
Total			383	\$94,518,068.18	100%	0	\$0.00		0	
31415UZB6		CHASE HOME FINANCE, LLC	278	\$26,936,621.71	32.09%	1	\$99,463.28	NA	1	\$
		Unavailable	581	\$56,996,331.70	67.91%	0	\$0.00	NA	0	
Total			859	\$83,932,953.41	100%	1	\$99,463.28		1	\$
31415UZC4		CHASE HOME FINANCE, LLC	90	\$27,463,207.97	44.4%	0	\$0.00	NA	0	
		Unavailable	112	\$34,387,610.84	55.6%	0	\$0.00	NA	0	
Total			202	\$61,850,818.81	100%	0	\$0.00		0	
31415UZD2		CHASE HOME FINANCE, LLC	62	\$16,874,795.16	27.53%	0	\$0.00	NA	0	
		Unavailable	161	\$44,423,290.33	72.47%	1	\$223,797.98	NA	1	\$2
Total			223	\$61,298,085.49	100%	1	\$223,797.98		1	\$2
31415UZE0		CHASE HOME FINANCE, LLC	245	\$16,593,557.59	34.62%	0	\$0.00	NA	0	
		Unavailable	459	\$31,331,288.61	65.38%	0	\$0.00	NA	0	
Total			704	\$47,924,846.20	100%	0	\$0.00		0	
31415UZF7		CHASE HOME FINANCE, LLC	74	\$9,829,998.00	22.09%	0	\$0.00	NA	0	
		Unavailable	267	\$34,672,141.02	77.91%	0	\$0.00	NA	0	
Total			341	\$44,502,139.02	100%	0	\$0.00		0	

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31415UZG5		CHASE HOME FINANCE, LLC	69	\$8,748,068.29	25.42%	0	\$0.00	NA	0	
		Unavailable	199	\$25,665,227.12	74.58%	0	\$0.00	NA	0	
Total			268	\$34,413,295.41	100%	0	\$0.00		0	
31415UZH3		CHASE HOME FINANCE, LLC	59	\$7,696,584.82	26.72%	0	\$0.00	NA	0	
		Unavailable	164	\$21,103,212.57	73.28%	0	\$0.00	NA	0	
Total			223	\$28,799,797.39	100%	0	\$0.00		0	
31415UZJ9		CHASE HOME FINANCE, LLC	64	\$8,522,032.90	31.37%	0	\$0.00	NA	0	
		Unavailable	142	\$18,642,174.67	68.63%	0	\$0.00	NA	0	
Total			206	\$27,164,207.57	100%	0	\$0.00		0	
31415UZK6		CHASE HOME FINANCE, LLC	63	\$6,222,176.71	27.47%	0	\$0.00	NA	0	
		Unavailable	166	\$16,428,513.88	72.53%	0	\$0.00	NA	0	
Total			229	\$22,650,690.59	100%	0	\$0.00		0	
31415UZL4		CHASE HOME FINANCE, LLC	11	\$2,468,360.30	12.03%	0	\$0.00	NA	0	
		Unavailable	69	\$18,052,034.68	87.97%	1	\$177,044.58	NA	1	\$177,044.58
Total			80	\$20,520,394.98	100%	1	\$177,044.58		1	\$177,044.58
31415UZN0		CHASE HOME FINANCE, LLC	77	\$5,284,513.61	30.96%	0	\$0.00	NA	0	
		Unavailable	177	\$11,786,275.74	69.04%	0	\$0.00	NA	0	
Total			254	\$17,070,789.35	100%	0	\$0.00		0	
31415UZS9		Unavailable	6	\$1,212,304.22	100%	0	\$0.00	NA	0	
Total			6	\$1,212,304.22	100%	0	\$0.00		0	
31415UZT7		Unavailable	14	\$2,843,622.95	100%	0	\$0.00	NA	0	
Total			14	\$2,843,622.95	100%	0	\$0.00		0	
31415UZU4		Unavailable	6	\$1,476,412.21	100%	0	\$0.00	NA	0	
Total			6	\$1,476,412.21	100%	0	\$0.00		0	
31415UZV2		Unavailable	5	\$1,075,661.53	100%	0	\$0.00	NA	0	
Total			5	\$1,075,661.53	100%	0	\$0.00		0	
31415UZW0		Unavailable	23	\$4,981,717.31	100%	0	\$0.00	NA	0	
Total			23	\$4,981,717.31	100%	0	\$0.00		0	
31415V2A2			30	\$3,530,276.60	29.63%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	61	\$8,383,595.00	70.37%	1	\$96,563.22	NA	1	\$
Total			91	\$11,913,871.60	100%	1	\$96,563.22		1	\$
31415V2B0		CHASE HOME FINANCE, LLC	30	\$4,497,148.70	40.11%	0	\$0.00	NA	0	
		Unavailable	37	\$6,716,177.25	59.89%	0	\$0.00	NA	0	
Total			67	\$11,213,325.95	100%	0	\$0.00		0	
31415V2C8		CHASE HOME FINANCE, LLC	50	\$5,991,158.45	55.6%	0	\$0.00	NA	0	
		Unavailable	40	\$4,783,977.53	44.4%	0	\$0.00	NA	0	
Total			90	\$10,775,135.98	100%	0	\$0.00		0	
31415V2D6		CHASE HOME FINANCE, LLC	12	\$2,465,154.99	26.45%	0	\$0.00	NA	0	
		Unavailable	28	\$6,855,850.67	73.55%	0	\$0.00	NA	0	
Total			40	\$9,321,005.66	100%	0	\$0.00		0	
31415V2E4		CHASE HOME FINANCE, LLC	11	\$1,822,615.41	20.01%	0	\$0.00	NA	0	
		Unavailable	34	\$7,285,039.56	79.99%	0	\$0.00	NA	0	
Total			45	\$9,107,654.97	100%	0	\$0.00		0	
31415V2F1		CHASE HOME FINANCE, LLC	107	\$6,103,298.72	70.01%	0	\$0.00	NA	0	
		Unavailable	44	\$2,614,278.41	29.99%	0	\$0.00	NA	0	
Total			151	\$8,717,577.13	100%	0	\$0.00		0	
31415V2G9		CHASE HOME FINANCE, LLC	68	\$3,499,039.10	42.32%	0	\$0.00	NA	0	
		Unavailable	86	\$4,768,660.89	57.68%	0	\$0.00	NA	0	
Total			154	\$8,267,699.99	100%	0	\$0.00		0	
31415V2H7		CHASE HOME FINANCE, LLC	8	\$923,997.87	18.43%	0	\$0.00	NA	0	
		Unavailable	26	\$4,089,574.11	81.57%	0	\$0.00	NA	0	
Total			34	\$5,013,571.98	100%	0	\$0.00		0	
31415V2J3		CHASE HOME FINANCE, LLC	16	\$2,998,557.70	47.69%	0	\$0.00	NA	0	
		Unavailable	15	\$3,289,279.47	52.31%	0	\$0.00	NA	0	
Total			31	\$6,287,837.17	100%	0	\$0.00		0	
31415V2K0		CHASE HOME	26	\$2,302,659.59	39.38%	0	\$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	40	\$3,544,825.00	60.62%	0	\$0.00	NA	0
Total			66	\$5,847,484.59	100%	0	\$0.00		0
31415V2L8		CHASE HOME FINANCE, LLC	4	\$1,116,600.00	27.44%	0	\$0.00	NA	0
		Unavailable	8	\$2,952,348.43	72.56%	0	\$0.00	NA	0
Total			12	\$4,068,948.43	100%	0	\$0.00		0
31415V2N4		CHASE HOME FINANCE, LLC	9	\$1,090,874.98	32.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,290,520.59	67.74%	0	\$0.00	NA	0
Total			28	\$3,381,395.57	100%	0	\$0.00		0
31415V2P9		CHASE HOME FINANCE, LLC	10	\$1,705,880.69	50.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,642,319.53	49.05%	0	\$0.00	NA	0
Total			21	\$3,348,200.22	100%	0	\$0.00		0
31415V2Q7		CHASE HOME FINANCE, LLC	10	\$1,203,212.64	38.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,914,419.15	61.41%	0	\$0.00	NA	0
Total			26	\$3,117,631.79	100%	0	\$0.00		0
31415V2R5		CHASE HOME FINANCE, LLC	10	\$842,797.07	31.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,799,597.46	68.1%	0	\$0.00	NA	0
Total			20	\$2,642,394.53	100%	0	\$0.00		0
31415V2S3		CHASE HOME FINANCE, LLC	8	\$775,633.26	39.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,191,844.40	60.58%	0	\$0.00	NA	0
Total			20	\$1,967,477.66	100%	0	\$0.00		0
31415V2T1		CHASE HOME FINANCE, LLC	11	\$1,334,428.92	57.57%	0	\$0.00	NA	0
		Unavailable	8	\$983,661.67	42.43%	0	\$0.00	NA	0
Total			19	\$2,318,090.59	100%	0	\$0.00		0
31415V2U8		CHASE HOME FINANCE, LLC	1	\$75,000.00	4.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,656,142.09	95.67%	0	\$0.00	NA	0
Total			9	\$1,731,142.09	100%	0	\$0.00		0
31415V2V6		CHASE HOME FINANCE, LLC	11	\$1,029,197.52	65.49%	0	\$0.00	NA	0

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		Unavailable	6	\$542,441.03	34.51%	0	\$0.00	NA	0	
Total			17	\$1,571,638.55	100%	0	\$0.00		0	
31415V2W4		CHASE HOME FINANCE, LLC	3	\$364,707.70	27.58%	0	\$0.00	NA	0	
		Unavailable	8	\$957,720.86	72.42%	0	\$0.00	NA	0	
Total			11	\$1,322,428.56	100%	0	\$0.00		0	
31415V2X2		CHASE HOME FINANCE, LLC	89	\$10,480,893.41	59.07%	0	\$0.00	NA	0	
		Unavailable	53	\$7,261,323.26	40.93%	0	\$0.00	NA	0	
Total			142	\$17,742,216.67	100%	0	\$0.00		0	
31415V2Y0		CHASE HOME FINANCE, LLC	11	\$1,966,317.07	21.11%	0	\$0.00	NA	0	
		Unavailable	29	\$7,347,363.89	78.89%	0	\$0.00	NA	0	
Total			40	\$9,313,680.96	100%	0	\$0.00		0	
31415V2Z7		CHASE HOME FINANCE, LLC	125	\$32,059,290.24	42.69%	0	\$0.00	NA	0	
		Unavailable	148	\$43,035,383.03	57.31%	0	\$0.00	NA	0	
Total			273	\$75,094,673.27	100%	0	\$0.00		0	
31415V3A1		CHASE HOME FINANCE, LLC	2	\$313,841.70	19.78%	0	\$0.00	NA	0	
		Unavailable	5	\$1,272,514.02	80.22%	0	\$0.00	NA	0	
Total			7	\$1,586,355.72	100%	0	\$0.00		0	
31415V3C7		CHASE HOME FINANCE, LLC	3	\$756,176.95	63.56%	0	\$0.00	NA	0	
		Unavailable	2	\$433,516.74	36.44%	0	\$0.00	NA	0	
Total			5	\$1,189,693.69	100%	0	\$0.00		0	
31415V3D5		CHASE HOME FINANCE, LLC	28	\$7,911,453.63	94.52%	1	\$413,231.93	NA	1	\$4
		Unavailable	2	\$458,723.30	5.48%	0	\$0.00	NA	0	
Total			30	\$8,370,176.93	100%	1	\$413,231.93		1	\$4
31415V3E3		CHASE HOME FINANCE, LLC	4	\$872,884.68	65.55%	0	\$0.00	NA	0	
		Unavailable	1	\$458,727.46	34.45%	0	\$0.00	NA	0	
Total			5	\$1,331,612.14	100%	0	\$0.00		0	
31415V3F0		CHASE HOME FINANCE, LLC	62	\$17,602,702.81	35.15%	0	\$0.00	NA	0	
		Unavailable	110	\$32,479,861.58	64.85%	0	\$0.00	NA	0	

Total			172	\$50,082,564.39	100%	0	\$0.00		0	
31415V3G8		CHASE HOME FINANCE, LLC	23	\$6,713,526.00	31.58%	0	\$0.00	NA	0	
		Unavailable	47	\$14,543,602.10	68.42%	1	\$387,000.00	NA	1	\$387,000.00
Total			70	\$21,257,128.10	100%	1	\$387,000.00		1	\$387,000.00
31415V3H6		CHASE HOME FINANCE, LLC	15	\$4,306,800.00	21.53%	0	\$0.00	NA	0	
		Unavailable	49	\$15,692,429.28	78.47%	0	\$0.00	NA	0	
Total			64	\$19,999,229.28	100%	0	\$0.00		0	
31415V3J2		CHASE HOME FINANCE, LLC	147	\$19,553,192.21	29.17%	0	\$0.00	NA	0	
		Unavailable	362	\$47,481,486.73	70.83%	1	\$123,599.27	NA	1	\$123,599.27
Total			509	\$67,034,678.94	100%	1	\$123,599.27		1	\$123,599.27
31415V3K9		CHASE HOME FINANCE, LLC	38	\$8,789,032.47	15.72%	0	\$0.00	NA	0	
		Unavailable	196	\$47,126,722.24	84.28%	0	\$0.00	NA	0	
Total			234	\$55,915,754.71	100%	0	\$0.00		0	
31415V3L7		CHASE HOME FINANCE, LLC	91	\$11,615,139.15	29.56%	0	\$0.00	NA	0	
		Unavailable	216	\$27,680,598.11	70.44%	0	\$0.00	NA	0	
Total			307	\$39,295,737.26	100%	0	\$0.00		0	
31415V3M5		CHASE HOME FINANCE, LLC	67	\$8,466,578.92	24.14%	0	\$0.00	NA	0	
		Unavailable	204	\$26,612,048.52	75.86%	0	\$0.00	NA	0	
Total			271	\$35,078,627.44	100%	0	\$0.00		0	
31415V3N3		CHASE HOME FINANCE, LLC	85	\$8,237,111.10	29.72%	0	\$0.00	NA	0	
		Unavailable	197	\$19,475,551.78	70.28%	0	\$0.00	NA	0	
Total			282	\$27,712,662.88	100%	0	\$0.00		0	
31415V3P8		CHASE HOME FINANCE, LLC	33	\$7,734,316.00	30.02%	0	\$0.00	NA	0	
		Unavailable	78	\$18,032,333.82	69.98%	0	\$0.00	NA	0	
Total			111	\$25,766,649.82	100%	0	\$0.00		0	
31415V3Q6		CHASE HOME FINANCE, LLC	154	\$9,751,536.61	38.76%	1	\$60,792.92	NA	1	\$60,792.92
		Unavailable	240	\$15,406,825.86	61.24%	0	\$0.00	NA	0	
Total			394	\$25,158,362.47	100%	1	\$60,792.92		1	\$60,792.92

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31415V3R4	CHASE HOME FINANCE, LLC	52	\$6,788,326.76	28.83%	0	\$0.00	NA	0	
	Unavailable	126	\$16,757,174.22	71.17%	0	\$0.00	NA	0	
Total		178	\$23,545,500.98	100%	0	\$0.00		0	
31415V3S2	CHASE HOME FINANCE, LLC	29	\$7,241,834.39	39.51%	0	\$0.00	NA	0	
	Unavailable	45	\$11,087,858.59	60.49%	0	\$0.00	NA	0	
Total		74	\$18,329,692.98	100%	0	\$0.00		0	
31415V3T0	CHASE HOME FINANCE, LLC	40	\$3,947,589.99	21.83%	0	\$0.00	NA	0	
	Unavailable	142	\$14,132,823.85	78.17%	0	\$0.00	NA	0	
Total		182	\$18,080,413.84	100%	0	\$0.00		0	
31415V3U7	CHASE HOME FINANCE, LLC	15	\$3,757,830.00	22.99%	0	\$0.00	NA	0	
	Unavailable	58	\$12,584,721.43	77.01%	0	\$0.00	NA	0	
Total		73	\$16,342,551.43	100%	0	\$0.00		0	
31415V3V5	CHASE HOME FINANCE, LLC	65	\$6,450,654.26	41.92%	0	\$0.00	NA	0	
	Unavailable	91	\$8,936,027.32	58.08%	0	\$0.00	NA	0	
Total		156	\$15,386,681.58	100%	0	\$0.00		0	
31415V3W3	CHASE HOME FINANCE, LLC	13	\$3,329,100.00	21.68%	0	\$0.00	NA	0	
	Unavailable	50	\$12,028,822.53	78.32%	1	\$349,996.95	NA	1	\$349,996.95
Total		63	\$15,357,922.53	100%	1	\$349,996.95		1	\$349,996.95
31415V3X1	CHASE HOME FINANCE, LLC	66	\$4,104,779.82	38.63%	0	\$0.00	NA	0	
	Unavailable	92	\$6,520,927.68	61.37%	0	\$0.00	NA	0	
Total		158	\$10,625,707.50	100%	0	\$0.00		0	
31415V3Y9	THE BRANCH BANKING AND TRUST COMPANY	43	\$7,661,479.94	51.46%	0	\$0.00	NA	0	
	Unavailable	39	\$7,226,191.73	48.54%	0	\$0.00	NA	0	
Total		82	\$14,887,671.67	100%	0	\$0.00		0	
31415V3Z6	MORTGAGEAMERICA INC.	11	\$733,644.88	38.11%	0	\$0.00	NA	0	
	Unavailable	17	\$1,191,539.42	61.89%	0	\$0.00	NA	0	
Total		28	\$1,925,184.30	100%	0	\$0.00		0	

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31415V4A0	MORTGAGEAMERICA INC.	6	\$247,750.00	21.4%	0	\$0.00	NA	0	
	Unavailable	15	\$909,822.05	78.6%	2	\$107,018.86	NA	1	\$
Total		21	\$1,157,572.05	100%	2	\$107,018.86		1	\$
31415V4B8	WELLS FARGO BANK, N.A.	10	\$2,966,368.00	51.38%	1	\$263,777.76	NA	0	
	Unavailable	11	\$2,807,551.31	48.62%	0	\$0.00	NA	0	
Total		21	\$5,773,919.31	100%	1	\$263,777.76		0	
31415V4C6	WELLS FARGO BANK, N.A.	4	\$1,117,863.31	59.9%	0	\$0.00	NA	0	
	Unavailable	4	\$748,369.99	40.1%	0	\$0.00	NA	0	
Total		8	\$1,866,233.30	100%	0	\$0.00		0	
31415V4D4	WELLS FARGO BANK, N.A.	6	\$1,476,840.05	59.98%	0	\$0.00	NA	0	
	Unavailable	4	\$985,481.54	40.02%	0	\$0.00	NA	0	
Total		10	\$2,462,321.59	100%	0	\$0.00		0	
31415V4E2	WELLS FARGO BANK, N.A.	30	\$9,364,340.46	95.5%	1	\$239,970.65	NA	0	
	Unavailable	3	\$441,283.35	4.5%	0	\$0.00	NA	0	
Total		33	\$9,805,623.81	100%	1	\$239,970.65		0	
31415V4F9	WELLS FARGO BANK, N.A.	14	\$4,086,750.53	64.91%	0	\$0.00	NA	0	
	Unavailable	8	\$2,209,671.86	35.09%	0	\$0.00	NA	0	
Total		22	\$6,296,422.39	100%	0	\$0.00		0	
31415V4G7	WELLS FARGO BANK, N.A.	18	\$4,757,646.53	61.8%	0	\$0.00	NA	0	
	Unavailable	12	\$2,941,037.28	38.2%	0	\$0.00	NA	0	
Total		30	\$7,698,683.81	100%	0	\$0.00		0	
31415V4H5	WELLS FARGO BANK, N.A.	240	\$68,101,129.79	51.1%	1	\$283,155.72	NA	1	\$2
	Unavailable	233	\$65,181,658.54	48.9%	0	\$0.00	NA	0	
Total		473	\$133,282,788.33	100%	1	\$283,155.72		1	\$2
31415V4J1	WELLS FARGO BANK, N.A.	83	\$22,205,546.07	77.26%	0	\$0.00	NA	0	
	Unavailable	28	\$6,536,701.05	22.74%	0	\$0.00	NA	0	
Total		111	\$28,742,247.12	100%	0	\$0.00		0	

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31415V4K8	WELLS FARGO BANK, N.A.	487	\$123,781,436.13	66.08%	3	\$823,657.92	NA	0
	Unavailable	241	\$63,530,364.56	33.92%	0	\$0.00	NA	0
Total		728	\$187,311,800.69	100%	3	\$823,657.92		0
31415V4L6	WELLS FARGO BANK, N.A.	73	\$21,328,308.94	63.95%	0	\$0.00	NA	0
	Unavailable	39	\$12,025,578.24	36.05%	0	\$0.00	NA	0
Total		112	\$33,353,887.18	100%	0	\$0.00		0
31415V4M4	WELLS FARGO BANK, N.A.	39	\$9,507,508.80	65.93%	1	\$147,899.88	NA	0
	Unavailable	20	\$4,913,995.35	34.07%	0	\$0.00	NA	0
Total		59	\$14,421,504.15	100%	1	\$147,899.88		0
31415V4N2	WELLS FARGO BANK, N.A.	35	\$8,163,832.26	47.63%	1	\$340,235.33	NA	0
	Unavailable	40	\$8,977,333.75	52.37%	0	\$0.00	NA	0
Total		75	\$17,141,166.01	100%	1	\$340,235.33		0
31415V4P7	WELLS FARGO BANK, N.A.	6	\$1,526,315.41	37.44%	0	\$0.00	NA	0
	Unavailable	12	\$2,550,847.23	62.56%	0	\$0.00	NA	0
Total		18	\$4,077,162.64	100%	0	\$0.00		0
31415V4Q5	WELLS FARGO BANK, N.A.	2	\$466,741.00	25.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,350,247.34	74.31%	0	\$0.00	NA	0
Total		10	\$1,816,988.34	100%	0	\$0.00		0
31415V4R3	WELLS FARGO BANK, N.A.	3	\$701,600.00	20.72%	0	\$0.00	NA	0
	Unavailable	13	\$2,685,036.84	79.28%	0	\$0.00	NA	0
Total		16	\$3,386,636.84	100%	0	\$0.00		0
31415V4S1	WELLS FARGO BANK, N.A.	3	\$629,639.52	43.03%	0	\$0.00	NA	0
	Unavailable	6	\$833,765.10	56.97%	0	\$0.00	NA	0
Total		9	\$1,463,404.62	100%	0	\$0.00		0
31415V4T9	WELLS FARGO BANK, N.A.	2	\$388,500.00	13.76%	0	\$0.00	NA	0
	Unavailable	11	\$2,435,915.60	86.24%	1	\$168,144.18	NA	0
Total		13	\$2,824,415.60	100%	1	\$168,144.18		0
31415V4U6	Unavailable	26	\$4,026,485.00	100%	0	\$0.00	NA	0

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Total			26	\$4,026,485.00	100%	0	\$0.00		0
31415V4V4		WACHOVIA MORTGAGE, FSB	20	\$1,942,411.28	87.1%	0	\$0.00	NA	0
		Unavailable	3	\$287,800.00	12.9%	0	\$0.00	NA	0
Total			23	\$2,230,211.28	100%	0	\$0.00		0
31415V4W2		WACHOVIA MORTGAGE, FSB	139	\$30,898,058.98	87.26%	0	\$0.00	NA	0
		Unavailable	23	\$4,512,569.50	12.74%	0	\$0.00	NA	0
Total			162	\$35,410,628.48	100%	0	\$0.00		0
31415V4X0		WACHOVIA MORTGAGE, FSB	22	\$1,361,081.89	80.11%	0	\$0.00	NA	0
		Unavailable	6	\$337,950.96	19.89%	0	\$0.00	NA	0
Total			28	\$1,699,032.85	100%	0	\$0.00		0
31415V4Y8		WACHOVIA MORTGAGE, FSB	24	\$4,319,793.27	65.97%	0	\$0.00	NA	0
		Unavailable	10	\$2,228,412.12	34.03%	0	\$0.00	NA	0
Total			34	\$6,548,205.39	100%	0	\$0.00		0
31415V4Z5		WACHOVIA MORTGAGE, FSB	40	\$11,036,146.52	89.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,269,202.62	10.31%	0	\$0.00	NA	0
Total			45	\$12,305,349.14	100%	0	\$0.00		0
31415V5A9		WACHOVIA MORTGAGE, FSB	30	\$8,776,267.50	95.72%	0	\$0.00	NA	0
		Unavailable	2	\$392,000.00	4.28%	0	\$0.00	NA	0
Total			32	\$9,168,267.50	100%	0	\$0.00		0
31415V5B7		WACHOVIA MORTGAGE, FSB	414	\$111,017,036.77	96.65%	1	\$139,023.32	NA	0
		Unavailable	13	\$3,850,845.13	3.35%	0	\$0.00	NA	0
Total			427	\$114,867,881.90	100%	1	\$139,023.32		0
31415V5C5		WACHOVIA MORTGAGE, FSB	301	\$75,468,580.54	93.71%	2	\$485,183.00	NA	0
		Unavailable	20	\$5,068,376.65	6.29%	1	\$253,898.14	NA	0
Total			321	\$80,536,957.19	100%	3	\$739,081.14		0
31415VA39		GMAC MORTGAGE, LLC	24	\$5,141,516.01	36.15%	0	\$0.00	NA	0
		Unavailable	35	\$9,081,611.39	63.85%	0	\$0.00	NA	0
Total			59	\$14,223,127.40	100%	0	\$0.00		0

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31415VA47	GMAC MORTGAGE, LLC	33	\$7,563,516.00	38.47%	0	\$0.00	NA	0
	Unavailable	51	\$12,096,213.12	61.53%	0	\$0.00	NA	0
Total		84	\$19,659,729.12	100%	0	\$0.00		0
31415VA54	GMAC MORTGAGE, LLC	24	\$3,037,113.65	29.85%	0	\$0.00	NA	0
	Unavailable	44	\$7,138,073.39	70.15%	0	\$0.00	NA	0
Total		68	\$10,175,187.04	100%	0	\$0.00		0
31415VA62	GMAC MORTGAGE, LLC	32	\$6,906,938.00	40.18%	0	\$0.00	NA	0
	Unavailable	44	\$10,283,692.83	59.82%	1	\$147,991.60	NA	0
Total		76	\$17,190,630.83	100%	1	\$147,991.60		0
31415VA70	GMAC MORTGAGE, LLC	19	\$4,750,157.90	29.66%	0	\$0.00	NA	0
	Unavailable	38	\$11,264,958.00	70.34%	0	\$0.00	NA	0
Total		57	\$16,015,115.90	100%	0	\$0.00		0
31415VA88	GMAC MORTGAGE, LLC	7	\$2,194,777.47	31.65%	0	\$0.00	NA	0
	Unavailable	19	\$4,739,618.79	68.35%	0	\$0.00	NA	0
Total		26	\$6,934,396.26	100%	0	\$0.00		0
31415VA96	GMAC MORTGAGE, LLC	8	\$1,524,000.00	38.03%	0	\$0.00	NA	0
	Unavailable	12	\$2,483,515.13	61.97%	0	\$0.00	NA	0
Total		20	\$4,007,515.13	100%	0	\$0.00		0
31415VAB1	U.S. BANK N.A.	2	\$192,300.62	47.66%	0	\$0.00	NA	0
	Unavailable	3	\$211,148.91	52.34%	0	\$0.00	NA	0
Total		5	\$403,449.53	100%	0	\$0.00		0
31415VAC9	Unavailable	2	\$304,696.37	100%	0	\$0.00	NA	0
Total		2	\$304,696.37	100%	0	\$0.00		0
31415VAN5	GMAC BANK	127	\$32,398,850.00	100%	1	\$332,874.52	NA	0
Total		127	\$32,398,850.00	100%	1	\$332,874.52		0
31415VAP0	GMAC BANK	102	\$22,342,593.69	100%	0	\$0.00	NA	0
Total		102	\$22,342,593.69	100%	0	\$0.00		0
31415VAQ8	GMAC MORTGAGE, LLC	10	\$1,642,533.34	35.89%	0	\$0.00	NA	0

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		Unavailable	18	\$2,934,075.13	64.11%	0	\$0.00	NA	0	
Total			28	\$4,576,608.47	100%	0	\$0.00		0	
31415VAR6		GMAC MORTGAGE, LLC	29	\$7,551,796.00	24.42%	0	\$0.00	NA	0	
		Unavailable	87	\$23,373,759.40	75.58%	0	\$0.00	NA	0	
Total			116	\$30,925,555.40	100%	0	\$0.00		0	
31415VAS4		GMAC MORTGAGE, LLC	26	\$6,822,341.27	20.21%	0	\$0.00	NA	0	
		Unavailable	99	\$26,926,668.21	79.79%	1	\$335,841.98	NA	0	
Total			125	\$33,749,009.48	100%	1	\$335,841.98		0	
31415VAT2		GMAC MORTGAGE, LLC	2	\$496,000.00	5.35%	0	\$0.00	NA	0	
		Unavailable	31	\$8,781,011.77	94.65%	2	\$510,869.41	NA	1	\$3
Total			33	\$9,277,011.77	100%	2	\$510,869.41		1	\$3
31415VAU9		GMAC MORTGAGE, LLC	22	\$2,791,748.60	31.95%	0	\$0.00	NA	0	
		Unavailable	35	\$5,945,815.40	68.05%	0	\$0.00	NA	0	
Total			57	\$8,737,564.00	100%	0	\$0.00		0	
31415VAW5		Unavailable	6	\$1,745,950.00	100%	0	\$0.00	NA	0	
Total			6	\$1,745,950.00	100%	0	\$0.00		0	
31415VAX3		GMAC MORTGAGE, LLC	3	\$528,000.00	19.93%	0	\$0.00	NA	0	
		Unavailable	12	\$2,120,856.29	80.07%	0	\$0.00	NA	0	
Total			15	\$2,648,856.29	100%	0	\$0.00		0	
31415VAY1		GMAC MORTGAGE, LLC	17	\$3,054,460.00	42.13%	0	\$0.00	NA	0	
		Unavailable	28	\$4,196,016.80	57.87%	0	\$0.00	NA	0	
Total			45	\$7,250,476.80	100%	0	\$0.00		0	
31415VAZ8		GMAC MORTGAGE, LLC	16	\$2,227,050.00	53.85%	0	\$0.00	NA	0	
		Unavailable	16	\$1,908,561.82	46.15%	0	\$0.00	NA	0	
Total			32	\$4,135,611.82	100%	0	\$0.00		0	
31415VB20		GMAC MORTGAGE, LLC	13	\$2,537,000.00	27.38%	0	\$0.00	NA	0	
		Unavailable	37	\$6,728,353.66	72.62%	0	\$0.00	NA	0	
Total			50	\$9,265,353.66	100%	0	\$0.00		0	

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31415VB38	GMAC MORTGAGE, LLC	22	\$4,598,786.00	34.84%	0	\$0.00	NA	0
	Unavailable	45	\$8,601,320.00	65.16%	0	\$0.00	NA	0
Total		67	\$13,200,106.00	100%	0	\$0.00		0
31415VB46	GMAC MORTGAGE, LLC	23	\$3,392,692.02	52.68%	0	\$0.00	NA	0
	Unavailable	27	\$3,047,005.76	47.32%	0	\$0.00	NA	0
Total		50	\$6,439,697.78	100%	0	\$0.00		0
31415VB53	Unavailable	4	\$939,344.74	100%	0	\$0.00	NA	0
Total		4	\$939,344.74	100%	0	\$0.00		0
31415VBA2	GMAC MORTGAGE, LLC	27	\$5,078,862.81	44.85%	0	\$0.00	NA	0
	Unavailable	36	\$6,245,874.83	55.15%	0	\$0.00	NA	0
Total		63	\$11,324,737.64	100%	0	\$0.00		0
31415VBB0	GMAC MORTGAGE, LLC	21	\$2,945,800.00	54.74%	0	\$0.00	NA	0
	Unavailable	20	\$2,435,243.56	45.26%	0	\$0.00	NA	0
Total		41	\$5,381,043.56	100%	0	\$0.00		0
31415VBC8	GMAC MORTGAGE, LLC	21	\$5,095,875.00	34.13%	0	\$0.00	NA	0
	Unavailable	37	\$9,833,926.96	65.87%	0	\$0.00	NA	0
Total		58	\$14,929,801.96	100%	0	\$0.00		0
31415VBD6	GMAC MORTGAGE, LLC	21	\$5,054,342.70	22.74%	0	\$0.00	NA	0
	Unavailable	75	\$17,169,476.21	77.26%	0	\$0.00	NA	0
Total		96	\$22,223,818.91	100%	0	\$0.00		0
31415VBE4	GMAC MORTGAGE, LLC	28	\$4,346,345.31	27.89%	0	\$0.00	NA	0
	Unavailable	70	\$11,239,428.70	72.11%	2	\$186,708.13	NA	0
Total		98	\$15,585,774.01	100%	2	\$186,708.13		0
31415VBH7	GMAC MORTGAGE, LLC	13	\$1,768,104.09	40.23%	0	\$0.00	NA	0
	Unavailable	14	\$2,627,314.40	59.77%	0	\$0.00	NA	0
Total		27	\$4,395,418.49	100%	0	\$0.00		0
31415VBJ3	GMAC MORTGAGE, LLC	31	\$7,018,544.14	29.89%	0	\$0.00	NA	0
	Unavailable	67	\$16,459,450.11	70.11%	0	\$0.00	NA	0

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Total			98	\$23,477,994.25	100%	0	\$0.00		0
31415VBK0	GMAC MORTGAGE, LLC		4	\$834,500.00	52.93%	0	\$0.00	NA	0
	Unavailable		6	\$742,180.23	47.07%	0	\$0.00	NA	0
Total			10	\$1,576,680.23	100%	0	\$0.00		0
31415VBL8	GMAC MORTGAGE, LLC		29	\$3,880,077.75	58.3%	0	\$0.00	NA	0
	Unavailable		25	\$2,775,465.00	41.7%	0	\$0.00	NA	0
Total			54	\$6,655,542.75	100%	0	\$0.00		0
31415VBM6	GMAC MORTGAGE, LLC		11	\$2,854,229.87	28.08%	0	\$0.00	NA	0
	Unavailable		26	\$7,310,805.01	71.92%	0	\$0.00	NA	0
Total			37	\$10,165,034.88	100%	0	\$0.00		0
31415VBN4	GMAC MORTGAGE, LLC		76	\$17,079,815.05	55.16%	0	\$0.00	NA	0
	Unavailable		59	\$13,885,144.06	44.84%	0	\$0.00	NA	0
Total			135	\$30,964,959.11	100%	0	\$0.00		0
31415VBP9	GMAC MORTGAGE, LLC		47	\$7,457,014.95	35.74%	1	\$391,584.54	NA	0
	Unavailable		74	\$13,405,840.50	64.26%	1	\$288,665.07	NA	0
Total			121	\$20,862,855.45	100%	2	\$680,249.61		0
31415VBQ7	GMAC MORTGAGE, LLC		2	\$529,901.48	51.45%	0	\$0.00	NA	0
	Unavailable		2	\$500,000.00	48.55%	0	\$0.00	NA	0
Total			4	\$1,029,901.48	100%	0	\$0.00		0
31415VBS3	GMAC MORTGAGE, LLC		26	\$5,093,567.02	48.81%	0	\$0.00	NA	0
	Unavailable		28	\$5,342,029.91	51.19%	0	\$0.00	NA	0
Total			54	\$10,435,596.93	100%	0	\$0.00		0
31415VBT1	GMAC MORTGAGE, LLC		15	\$1,671,749.00	41.78%	0	\$0.00	NA	0
	Unavailable		17	\$2,329,531.78	58.22%	0	\$0.00	NA	0
Total			32	\$4,001,280.78	100%	0	\$0.00		0
31415VBU8	GMAC MORTGAGE, LLC		44	\$10,529,368.55	34.83%	0	\$0.00	NA	0
	Unavailable		86	\$19,704,130.06	65.17%	0	\$0.00	NA	0
Total			130	\$30,233,498.61	100%	0	\$0.00		0

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31415VBV6	GMAC MORTGAGE, LLC	41	\$6,617,544.00	34.12%	0	\$0.00	NA	0
	Unavailable	75	\$12,775,047.80	65.88%	0	\$0.00	NA	0
Total		116	\$19,392,591.80	100%	0	\$0.00		0
31415VBW4	GMAC MORTGAGE, LLC	18	\$5,152,721.00	44.31%	0	\$0.00	NA	0
	Unavailable	29	\$6,475,356.59	55.69%	0	\$0.00	NA	0
Total		47	\$11,628,077.59	100%	0	\$0.00		0
31415VBX2	GMAC MORTGAGE, LLC	18	\$1,822,796.00	92.25%	0	\$0.00	NA	0
	Unavailable	2	\$153,099.00	7.75%	0	\$0.00	NA	0
Total		20	\$1,975,895.00	100%	0	\$0.00		0
31415VBY0	GMAC MORTGAGE, LLC	13	\$3,441,390.00	62.14%	0	\$0.00	NA	0
	Unavailable	7	\$2,097,060.66	37.86%	0	\$0.00	NA	0
Total		20	\$5,538,450.66	100%	0	\$0.00		0
31415VBZ7	GMAC MORTGAGE, LLC	22	\$5,121,301.00	44.73%	0	\$0.00	NA	0
	Unavailable	27	\$6,329,213.54	55.27%	0	\$0.00	NA	0
Total		49	\$11,450,514.54	100%	0	\$0.00		0
31415VDT9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$13,961,904.13	54.67%	0	\$0.00	NA	0
	Unavailable	55	\$11,576,094.94	45.33%	0	\$0.00	NA	0
Total		121	\$25,537,999.07	100%	0	\$0.00		0
31415VDU6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$4,726,306.20	71.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,916,649.03	28.85%	0	\$0.00	NA	0
Total		28	\$6,642,955.23	100%	0	\$0.00		0
31415VDV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,931,106.44	20.64%	0	\$0.00	NA	0
	Unavailable	55	\$11,271,879.72	79.36%	1	\$242,346.65	NA	0
Total		74	\$14,202,986.16	100%	1	\$242,346.65		0
31415VDW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$481,700.00	15.05%	0	\$0.00	NA	0

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		Unavailable	22	\$2,718,243.33	84.95%	0	\$0.00	NA	0
Total			25	\$3,199,943.33	100%	0	\$0.00		0
31415VDX0		GMAC BANK	88	\$19,901,425.00	100%	1	\$294,421.98	NA	0
Total			88	\$19,901,425.00	100%	1	\$294,421.98		0
31415VDY8		GMAC BANK	88	\$20,129,128.62	100%	1	\$359,530.35	NA	0
Total			88	\$20,129,128.62	100%	1	\$359,530.35		0
31415VE43		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$650,000.00	37.96%	0	\$0.00	NA	0
		Unavailable	2	\$1,062,206.00	62.04%	0	\$0.00	NA	0
Total			3	\$1,712,206.00	100%	0	\$0.00		0
31415VE50		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$573,442.51	42.85%	0	\$0.00	NA	0
		Unavailable	3	\$764,722.27	57.15%	0	\$0.00	NA	0
Total			6	\$1,338,164.78	100%	0	\$0.00		0
31415VF26		PULTE MORTGAGE, L.L.C.	44	\$8,000,636.00	100%	0	\$0.00	NA	0
Total			44	\$8,000,636.00	100%	0	\$0.00		0
31415VF34		PULTE MORTGAGE, L.L.C.	93	\$20,001,451.00	100%	0	\$0.00	NA	0
Total			93	\$20,001,451.00	100%	0	\$0.00		0
31415VFM2		Unavailable	10	\$2,478,440.75	100%	0	\$0.00	NA	0
Total			10	\$2,478,440.75	100%	0	\$0.00		0
31415VFN0		Unavailable	33	\$6,494,949.76	100%	0	\$0.00	NA	0
Total			33	\$6,494,949.76	100%	0	\$0.00		0
31415VFP5		Unavailable	69	\$12,999,281.31	100%	0	\$0.00	NA	0
Total			69	\$12,999,281.31	100%	0	\$0.00		0
31415VFAQ3		Unavailable	13	\$2,493,368.39	100%	0	\$0.00	NA	0
Total			13	\$2,493,368.39	100%	0	\$0.00		0
31415VFR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,329,500.00	59.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,578,512.57	40.39%	0	\$0.00	NA	0
Total			23	\$3,908,012.57	100%	0	\$0.00		0

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31415VFS9	WELLS FARGO BANK, N.A.	76	\$21,913,370.07	34.45%	0	\$0.00	NA	0
	Unavailable	141	\$41,698,833.29	65.55%	0	\$0.00	NA	0
Total		217	\$63,612,203.36	100%	0	\$0.00		0
31415VFT7	PULTE MORTGAGE, L.L.C.	22	\$5,000,241.00	100%	0	\$0.00	NA	0
Total		22	\$5,000,241.00	100%	0	\$0.00		0
31415VFU4	PULTE MORTGAGE, L.L.C.	18	\$3,999,714.00	100%	0	\$0.00	NA	0
Total		18	\$3,999,714.00	100%	0	\$0.00		0
31415VJV2	PULTE MORTGAGE, L.L.C.	18	\$4,500,017.00	100%	0	\$0.00	NA	0
Total		18	\$4,500,017.00	100%	0	\$0.00		0
31415VFW0	PULTE MORTGAGE, L.L.C.	43	\$8,995,632.00	100%	0	\$0.00	NA	0
Total		43	\$8,995,632.00	100%	0	\$0.00		0
31415VFX8	PULTE MORTGAGE, L.L.C.	70	\$14,647,980.00	100%	1	\$283,759.35	NA	0
Total		70	\$14,647,980.00	100%	1	\$283,759.35		0
31415VH24	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$335,176.44	100%	0	\$0.00	NA	0
Total		4	\$335,176.44	100%	0	\$0.00		0
31415VH32	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,020.64	100%	0	\$0.00	NA	0
Total		1	\$81,020.64	100%	0	\$0.00		0
31415VH40	WELLS FARGO BANK, N.A.	252	\$75,621,509.94	37.48%	0	\$0.00	NA	0
	Unavailable	441	\$126,158,732.96	62.52%	1	\$244,044.84	NA	0
Total		693	\$201,780,242.90	100%	1	\$244,044.84		0
31415VH65	Unavailable	33	\$4,322,071.79	100%	1	\$119,922.19	NA	1
Total		33	\$4,322,071.79	100%	1	\$119,922.19		1
31415VH73	Unavailable	19	\$2,285,534.86	100%	0	\$0.00	NA	0

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Total			19	\$2,285,534.86	100%	0	\$0.00		0
31415VH81		Unavailable	77	\$10,100,030.06	100%	0	\$0.00	NA	0
Total			77	\$10,100,030.06	100%	0	\$0.00		0
31415VH99		Unavailable	207	\$28,060,072.99	100%	1	\$94,799.64	NA	1
Total			207	\$28,060,072.99	100%	1	\$94,799.64		1
31415VHD0		Unavailable	12	\$2,464,248.93	100%	0	\$0.00	NA	0
Total			12	\$2,464,248.93	100%	0	\$0.00		0
31415VHE8		Unavailable	117	\$13,836,355.79	100%	1	\$415,475.47	NA	1
Total			117	\$13,836,355.79	100%	1	\$415,475.47		1
31415VHF5		Unavailable	38	\$3,626,156.35	100%	0	\$0.00	NA	0
Total			38	\$3,626,156.35	100%	0	\$0.00		0
31415VHG3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,006,347.84	77.75%	0	\$0.00	NA	0
		Unavailable	3	\$287,956.31	22.25%	0	\$0.00	NA	0
Total			8	\$1,294,304.15	100%	0	\$0.00		0
31415VHZ1		FIRST PLACE BANK	11	\$2,503,013.38	67.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,209,054.46	32.57%	0	\$0.00	NA	0
Total			16	\$3,712,067.84	100%	0	\$0.00		0
31415VJ22		CHASE HOME FINANCE, LLC	39	\$1,780,173.44	43.35%	0	\$0.00	NA	0
		Unavailable	49	\$2,326,217.52	56.65%	0	\$0.00	NA	0
Total			88	\$4,106,390.96	100%	0	\$0.00		0
31415VJ30		CHASE HOME FINANCE, LLC	4	\$621,977.02	16.92%	0	\$0.00	NA	0
		Unavailable	17	\$3,054,798.96	83.08%	0	\$0.00	NA	0
Total			21	\$3,676,775.98	100%	0	\$0.00		0
31415VJ48		CHASE HOME FINANCE, LLC	2	\$380,933.31	9.81%	0	\$0.00	NA	0
		Unavailable	16	\$3,503,226.22	90.19%	0	\$0.00	NA	0
Total			18	\$3,884,159.53	100%	0	\$0.00		0
31415VJ63		CHASE HOME FINANCE, LLC	12	\$1,521,574.33	52.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,385,713.81	47.66%	0	\$0.00	NA	0
Total			23	\$2,907,288.14	100%	0	\$0.00		0

31415VJ71	CHASE HOME FINANCE, LLC	8	\$764,663.48	28.66%	0	\$0.00	NA	0
	Unavailable	19	\$1,903,251.37	71.34%	0	\$0.00	NA	0
Total		27	\$2,667,914.85	100%	0	\$0.00		0
31415VJA4	Unavailable	49	\$6,224,032.75	100%	0	\$0.00	NA	0
Total		49	\$6,224,032.75	100%	0	\$0.00		0
31415VJB2	Unavailable	11	\$1,534,811.49	100%	0	\$0.00	NA	0
Total		11	\$1,534,811.49	100%	0	\$0.00		0
31415VJG1	CHASE HOME FINANCE, LLC	54	\$5,336,308.02	32.26%	0	\$0.00	NA	0
	Unavailable	113	\$11,203,808.03	67.74%	0	\$0.00	NA	0
Total		167	\$16,540,116.05	100%	0	\$0.00		0
31415VJH9	CHASE HOME FINANCE, LLC	15	\$3,247,997.74	21.4%	0	\$0.00	NA	0
	Unavailable	50	\$11,932,885.37	78.6%	0	\$0.00	NA	0
Total		65	\$15,180,883.11	100%	0	\$0.00		0
31415VJJ5	CHASE HOME FINANCE, LLC	37	\$9,798,798.89	69.59%	0	\$0.00	NA	0
	Unavailable	15	\$4,281,915.55	30.41%	0	\$0.00	NA	0
Total		52	\$14,080,714.44	100%	0	\$0.00		0
31415VJK2	CHASE HOME FINANCE, LLC	98	\$5,727,903.61	38.61%	0	\$0.00	NA	0
	Unavailable	150	\$9,106,837.03	61.39%	0	\$0.00	NA	0
Total		248	\$14,834,740.64	100%	0	\$0.00		0
31415VJL0	CHASE HOME FINANCE, LLC	42	\$4,101,948.36	27.26%	0	\$0.00	NA	0
	Unavailable	114	\$10,946,220.78	72.74%	0	\$0.00	NA	0
Total		156	\$15,048,169.14	100%	0	\$0.00		0
31415VJM8	CHASE HOME FINANCE, LLC	19	\$4,952,194.03	34.77%	0	\$0.00	NA	0
	Unavailable	37	\$9,289,936.08	65.23%	0	\$0.00	NA	0
Total		56	\$14,242,130.11	100%	0	\$0.00		0
31415VJN6	CHASE HOME FINANCE, LLC	13	\$3,606,432.90	31.97%	0	\$0.00	NA	0
	Unavailable	28	\$7,672,748.43	68.03%	0	\$0.00	NA	0
Total		41	\$11,279,181.33	100%	0	\$0.00		0

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31415VJP1	CHASE HOME FINANCE, LLC	21	\$5,856,372.38	65.13%	0	\$0.00	NA	0	
	Unavailable	9	\$3,134,835.35	34.87%	0	\$0.00	NA	0	
Total		30	\$8,991,207.73	100%	0	\$0.00		0	
31415VJQ9	CHASE HOME FINANCE, LLC	33	\$4,282,701.62	40.61%	0	\$0.00	NA	0	
	Unavailable	48	\$6,262,666.82	59.39%	0	\$0.00	NA	0	
Total		81	\$10,545,368.44	100%	0	\$0.00		0	
31415VJR7	CHASE HOME FINANCE, LLC	16	\$2,097,665.08	25.38%	0	\$0.00	NA	0	
	Unavailable	47	\$6,168,959.03	74.62%	1	\$128,009.19	NA	1	\$128,009.19
Total		63	\$8,266,624.11	100%	1	\$128,009.19		1	\$128,009.19
31415VJS5	CHASE HOME FINANCE, LLC	8	\$1,287,898.87	16.43%	0	\$0.00	NA	0	
	Unavailable	40	\$6,552,836.45	83.57%	0	\$0.00	NA	0	
Total		48	\$7,840,735.32	100%	0	\$0.00		0	
31415VJT3	CHASE HOME FINANCE, LLC	44	\$2,445,995.79	42.16%	0	\$0.00	NA	0	
	Unavailable	54	\$3,355,383.35	57.84%	0	\$0.00	NA	0	
Total		98	\$5,801,379.14	100%	0	\$0.00		0	
31415VJU0	CHASE HOME FINANCE, LLC	39	\$2,427,600.11	47.84%	1	\$53,194.41	NA	0	
	Unavailable	40	\$2,646,720.84	52.16%	0	\$0.00	NA	0	
Total		79	\$5,074,320.95	100%	1	\$53,194.41		0	
31415VJV8	CHASE HOME FINANCE, LLC	9	\$1,156,360.81	23.74%	0	\$0.00	NA	0	
	Unavailable	30	\$3,713,738.74	76.26%	0	\$0.00	NA	0	
Total		39	\$4,870,099.55	100%	0	\$0.00		0	
31415VJW6	CHASE HOME FINANCE, LLC	3	\$628,670.16	12.85%	0	\$0.00	NA	0	
	Unavailable	21	\$4,263,939.49	87.15%	0	\$0.00	NA	0	
Total		24	\$4,892,609.65	100%	0	\$0.00		0	
31415VJY2	CHASE HOME FINANCE, LLC	19	\$1,876,117.28	41.65%	0	\$0.00	NA	0	
	Unavailable	26	\$2,628,011.10	58.35%	0	\$0.00	NA	0	
Total		45	\$4,504,128.38	100%	0	\$0.00		0	

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31415VJZ9	CHASE HOME FINANCE, LLC	2	\$464,000.00	10.43%	0	\$0.00	NA	0	
	Unavailable	18	\$3,984,506.77	89.57%	0	\$0.00	NA	0	
Total		20	\$4,448,506.77	100%	0	\$0.00		0	
31415VK20	CHASE HOME FINANCE, LLC	19	\$5,000,322.23	33.57%	0	\$0.00	NA	0	
	Unavailable	40	\$9,896,907.15	66.43%	0	\$0.00	NA	0	
Total		59	\$14,897,229.38	100%	0	\$0.00		0	
31415VK38	CHASE HOME FINANCE, LLC	24	\$5,416,590.27	26.38%	0	\$0.00	NA	0	
	Unavailable	58	\$15,113,878.39	73.62%	0	\$0.00	NA	0	
Total		82	\$20,530,468.66	100%	0	\$0.00		0	
31415VK46	CHASE HOME FINANCE, LLC	7	\$1,598,229.80	24.51%	0	\$0.00	NA	0	
	Unavailable	27	\$4,923,467.43	75.49%	0	\$0.00	NA	0	
Total		34	\$6,521,697.23	100%	0	\$0.00		0	
31415VK53	CHASE HOME FINANCE, LLC	6	\$1,217,868.64	49.06%	0	\$0.00	NA	0	
	Unavailable	4	\$1,264,725.63	50.94%	0	\$0.00	NA	0	
Total		10	\$2,482,594.27	100%	0	\$0.00		0	
31415VK61	CHASE HOME FINANCE, LLC	131	\$35,161,528.36	26.51%	0	\$0.00	NA	0	
	Unavailable	353	\$97,453,475.47	73.49%	0	\$0.00	NA	0	
Total		484	\$132,615,003.83	100%	0	\$0.00		0	
31415VK79	CHASE HOME FINANCE, LLC	141	\$34,571,132.07	30.21%	0	\$0.00	NA	0	
	Unavailable	303	\$79,854,333.79	69.79%	2	\$601,438.09	NA	2	\$601,438.09
Total		444	\$114,425,465.86	100%	2	\$601,438.09		2	\$601,438.09
31415VK87	CHASE HOME FINANCE, LLC	153	\$30,204,460.39	42.96%	0	\$0.00	NA	0	
	Unavailable	231	\$40,104,902.30	57.04%	0	\$0.00	NA	0	
Total		384	\$70,309,362.69	100%	0	\$0.00		0	
31415VK95	CHASE HOME FINANCE, LLC	96	\$19,485,081.88	28.3%	0	\$0.00	NA	0	
	Unavailable	234	\$49,367,469.04	71.7%	0	\$0.00	NA	0	
Total		330	\$68,852,550.92	100%	0	\$0.00		0	
31415VKA2	CHASE HOME	4	\$836,116.62	42.68%	0	\$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	5	\$1,122,953.90	57.32%	0	\$0.00	NA	0
Total			9	\$1,959,070.52	100%	0	\$0.00		0
31415VKB0		CHASE HOME FINANCE, LLC	7	\$672,087.67	32.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,420,788.84	67.89%	0	\$0.00	NA	0
Total			21	\$2,092,876.51	100%	0	\$0.00		0
31415VKD6		CHASE HOME FINANCE, LLC	13	\$1,263,459.78	62.32%	0	\$0.00	NA	0
		Unavailable	8	\$763,787.38	37.68%	0	\$0.00	NA	0
Total			21	\$2,027,247.16	100%	0	\$0.00		0
31415VKF1		CHASE HOME FINANCE, LLC	18	\$1,766,978.67	100%	0	\$0.00	NA	0
Total			18	\$1,766,978.67	100%	0	\$0.00		0
31415VKG9		Unavailable	7	\$1,260,343.85	100%	0	\$0.00	NA	0
Total			7	\$1,260,343.85	100%	0	\$0.00		0
31415VKJ3		CHASE HOME FINANCE, LLC	9	\$918,934.93	59.56%	0	\$0.00	NA	0
		Unavailable	6	\$623,944.28	40.44%	0	\$0.00	NA	0
Total			15	\$1,542,879.21	100%	0	\$0.00		0
31415VKK0		Unavailable	6	\$1,435,713.05	100%	0	\$0.00	NA	0
Total			6	\$1,435,713.05	100%	0	\$0.00		0
31415VKL8		CHASE HOME FINANCE, LLC	9	\$649,159.83	47.91%	0	\$0.00	NA	0
		Unavailable	10	\$705,784.62	52.09%	0	\$0.00	NA	0
Total			19	\$1,354,944.45	100%	0	\$0.00		0
31415VKM6		CHASE HOME FINANCE, LLC	1	\$299,765.97	20.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,134,514.19	79.1%	0	\$0.00	NA	0
Total			6	\$1,434,280.16	100%	0	\$0.00		0
31415VKN4		CHASE HOME FINANCE, LLC	21	\$1,343,371.23	100%	0	\$0.00	NA	0
Total			21	\$1,343,371.23	100%	0	\$0.00		0
31415VKP9		CHASE HOME FINANCE, LLC	14	\$2,171,286.43	36.51%	0	\$0.00	NA	0
		Unavailable	26	\$3,775,720.07	63.49%	0	\$0.00	NA	0

Total			40	\$5,947,006.50	100%	0	\$0.00		0	
31415VKQ7	CHASE HOME FINANCE, LLC		277	\$75,119,038.18	26.49%	1	\$245,624.30	NA	1	\$2
	Unavailable		715	\$208,504,937.06	73.51%	1	\$396,752.79	NA	1	\$3
Total			992	\$283,623,975.24	100%	2	\$642,377.09		2	\$6
31415VKR5	CHASE HOME FINANCE, LLC		260	\$67,335,715.72	35.8%	0	\$0.00	NA	0	
	Unavailable		437	\$120,748,043.58	64.2%	0	\$0.00	NA	0	
Total			697	\$188,083,759.30	100%	0	\$0.00		0	
31415VKS3	CHASE HOME FINANCE, LLC		127	\$26,554,558.19	23.03%	1	\$58,552.08	NA	1	\$
	Unavailable		402	\$88,749,549.06	76.97%	2	\$204,034.77	NA	2	\$2
Total			529	\$115,304,107.25	100%	3	\$262,586.85		3	\$2
31415VKT1	CHASE HOME FINANCE, LLC		148	\$31,694,472.90	28.24%	0	\$0.00	NA	0	
	Unavailable		363	\$80,541,622.51	71.76%	0	\$0.00	NA	0	
Total			511	\$112,236,095.41	100%	0	\$0.00		0	
31415VKU8	CHASE HOME FINANCE, LLC		117	\$29,823,376.17	42.87%	1	\$381,232.45	NA	1	\$3
	Unavailable		163	\$39,746,279.65	57.13%	0	\$0.00	NA	0	
Total			280	\$69,569,655.82	100%	1	\$381,232.45		1	\$3
31415VKV6	CHASE HOME FINANCE, LLC		17	\$4,562,540.48	15.84%	0	\$0.00	NA	0	
	Unavailable		95	\$24,244,992.07	84.16%	0	\$0.00	NA	0	
Total			112	\$28,807,532.55	100%	0	\$0.00		0	
31415VKW4	CHASE HOME FINANCE, LLC		2	\$195,814.03	18.12%	0	\$0.00	NA	0	
	Unavailable		7	\$884,595.37	81.88%	0	\$0.00	NA	0	
Total			9	\$1,080,409.40	100%	0	\$0.00		0	
31415VKX2	CHASE HOME FINANCE, LLC		4	\$590,812.82	26.78%	0	\$0.00	NA	0	
	Unavailable		12	\$1,615,595.87	73.22%	0	\$0.00	NA	0	
Total			16	\$2,206,408.69	100%	0	\$0.00		0	
31415VKY0	CHASE HOME FINANCE, LLC		7	\$1,111,636.83	62.85%	0	\$0.00	NA	0	
	Unavailable		5	\$656,988.59	37.15%	0	\$0.00	NA	0	
Total			12	\$1,768,625.42	100%	0	\$0.00		0	

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31415VL29	CHASE HOME FINANCE, LLC	24	\$4,296,692.21	17.72%	0	\$0.00	NA	0	
	Unavailable	103	\$19,944,681.59	82.28%	0	\$0.00	NA	0	
Total		127	\$24,241,373.80	100%	0	\$0.00		0	
31415VL37	CHASE HOME FINANCE, LLC	37	\$7,081,198.16	29.46%	0	\$0.00	NA	0	
	Unavailable	84	\$16,951,456.00	70.54%	0	\$0.00	NA	0	
Total		121	\$24,032,654.16	100%	0	\$0.00		0	
31415VL45	CHASE HOME FINANCE, LLC	16	\$3,618,450.00	19.18%	0	\$0.00	NA	0	
	Unavailable	57	\$15,251,040.70	80.82%	2	\$669,862.77	NA	2	\$669,862.77
Total		73	\$18,869,490.70	100%	2	\$669,862.77		2	\$669,862.77
31415VL52	CHASE HOME FINANCE, LLC	12	\$3,325,889.22	47.34%	1	\$115,927.80	NA	1	\$115,927.80
	Unavailable	15	\$3,699,364.67	52.66%	0	\$0.00	NA	0	
Total		27	\$7,025,253.89	100%	1	\$115,927.80		1	\$115,927.80
31415VL60	CHASE HOME FINANCE, LLC	17	\$2,635,139.03	55.69%	0	\$0.00	NA	0	
	Unavailable	15	\$2,096,384.88	44.31%	0	\$0.00	NA	0	
Total		32	\$4,731,523.91	100%	0	\$0.00		0	
31415VLA1	CHASE HOME FINANCE, LLC	97	\$23,100,308.16	42.09%	0	\$0.00	NA	0	
	Unavailable	134	\$31,787,360.91	57.91%	0	\$0.00	NA	0	
Total		231	\$54,887,669.07	100%	0	\$0.00		0	
31415VLB9	CHASE HOME FINANCE, LLC	19	\$4,435,412.96	10.22%	0	\$0.00	NA	0	
	Unavailable	129	\$38,959,758.16	89.78%	0	\$0.00	NA	0	
Total		148	\$43,395,171.12	100%	0	\$0.00		0	
31415VLC7	CHASE HOME FINANCE, LLC	53	\$10,744,691.15	26.08%	0	\$0.00	NA	0	
	Unavailable	146	\$30,457,804.17	73.92%	0	\$0.00	NA	0	
Total		199	\$41,202,495.32	100%	0	\$0.00		0	
31415VLD5	CHASE HOME FINANCE, LLC	26	\$6,831,826.49	20.58%	0	\$0.00	NA	0	
	Unavailable	103	\$26,363,125.96	79.42%	1	\$221,700.13	NA	1	\$221,700.13
Total		129	\$33,194,952.45	100%	1	\$221,700.13		1	\$221,700.13

31415VLE3	CHASE HOME FINANCE, LLC	41	\$7,336,435.60	26.43%	0	\$0.00	NA	0	
	Unavailable	104	\$20,417,691.94	73.57%	1	\$199,163.84	NA	1	\$199,163.84
Total		145	\$27,754,127.54	100%	1	\$199,163.84		1	\$199,163.84
31415VLF0	CHASE HOME FINANCE, LLC	4	\$770,261.73	7.25%	0	\$0.00	NA	0	
	Unavailable	36	\$9,848,522.53	92.75%	0	\$0.00	NA	0	
Total		40	\$10,618,784.26	100%	0	\$0.00		0	
31415VLH6	CHASE HOME FINANCE, LLC	3	\$559,272.52	5.89%	0	\$0.00	NA	0	
	Unavailable	36	\$8,937,544.50	94.11%	0	\$0.00	NA	0	
Total		39	\$9,496,817.02	100%	0	\$0.00		0	
31415VLK9	CHASE HOME FINANCE, LLC	14	\$3,157,927.04	56.97%	0	\$0.00	NA	0	
	Unavailable	11	\$2,384,849.21	43.03%	0	\$0.00	NA	0	
Total		25	\$5,542,776.25	100%	0	\$0.00		0	
31415VLL7	CHASE HOME FINANCE, LLC	5	\$769,738.48	20.33%	0	\$0.00	NA	0	
	Unavailable	11	\$3,016,634.69	79.67%	0	\$0.00	NA	0	
Total		16	\$3,786,373.17	100%	0	\$0.00		0	
31415VLM5	CHASE HOME FINANCE, LLC	1	\$215,679.67	6.26%	0	\$0.00	NA	0	
	Unavailable	15	\$3,227,079.78	93.74%	0	\$0.00	NA	0	
Total		16	\$3,442,759.45	100%	0	\$0.00		0	
31415VLN3	CHASE HOME FINANCE, LLC	4	\$192,757.13	8.56%	0	\$0.00	NA	0	
	Unavailable	15	\$2,059,555.34	91.44%	1	\$37,832.26	NA	1	\$37,832.26
Total		19	\$2,252,312.47	100%	1	\$37,832.26		1	\$37,832.26
31415VLP8	CHASE HOME FINANCE, LLC	3	\$647,694.22	38.75%	0	\$0.00	NA	0	
	Unavailable	4	\$1,023,767.75	61.25%	0	\$0.00	NA	0	
Total		7	\$1,671,461.97	100%	0	\$0.00		0	
31415VLQ6	CHASE HOME FINANCE, LLC	4	\$522,167.44	48.25%	0	\$0.00	NA	0	
	Unavailable	4	\$560,003.82	51.75%	0	\$0.00	NA	0	
Total		8	\$1,082,171.26	100%	0	\$0.00		0	
31415VLU7	CHASE HOME	26	\$8,452,423.33	33.76%	0	\$0.00	NA	0	

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		FINANCE, LLC										
		Unavailable	52	\$16,582,038.50	66.24%	0	\$0.00	NA	0			
Total			78	\$25,034,461.83	100%	0	\$0.00		0			
31415VLV5		CHASE HOME FINANCE, LLC	3	\$904,268.00	21.05%	0	\$0.00	NA	0			
		Unavailable	10	\$3,391,150.00	78.95%	0	\$0.00	NA	0			
Total			13	\$4,295,418.00	100%	0	\$0.00		0			
31415VLW3		CHASE HOME FINANCE, LLC	11	\$2,771,878.48	22.55%	0	\$0.00	NA	0			
		Unavailable	33	\$9,520,360.58	77.45%	0	\$0.00	NA	0			
Total			44	\$12,292,239.06	100%	0	\$0.00		0			
31415VLX1		CHASE HOME FINANCE, LLC	3	\$1,079,750.00	22.36%	0	\$0.00	NA	0			
		Unavailable	14	\$3,749,650.00	77.64%	0	\$0.00	NA	0			
Total			17	\$4,829,400.00	100%	0	\$0.00		0			
31415VLY9		CHASE HOME FINANCE, LLC	100	\$24,852,530.00	18.82%	0	\$0.00	NA	0			
		Unavailable	382	\$107,191,079.61	81.18%	0	\$0.00	NA	0			
Total			482	\$132,043,609.61	100%	0	\$0.00		0			
31415VLZ6		CHASE HOME FINANCE, LLC	50	\$13,365,972.27	25.09%	1	\$222,566.65	NA	1	\$2		
		Unavailable	154	\$39,902,473.11	74.91%	0	\$0.00	NA	0			
Total			204	\$53,268,445.38	100%	1	\$222,566.65		1	\$2		
31415VMP7		Unavailable	7	\$1,978,121.65	100%	0	\$0.00	NA	0			
Total			7	\$1,978,121.65	100%	0	\$0.00		0			
31415VMQ5		Unavailable	19	\$1,408,081.55	100%	1	\$57,467.41	NA	0			
Total			19	\$1,408,081.55	100%	1	\$57,467.41		0			
31415VMR3		Unavailable	45	\$4,439,206.75	100%	0	\$0.00	NA	0			
Total			45	\$4,439,206.75	100%	0	\$0.00		0			
31415VMS1		Unavailable	63	\$8,157,860.35	100%	0	\$0.00	NA	0			
Total			63	\$8,157,860.35	100%	0	\$0.00		0			
31415VMT9		Unavailable	29	\$2,130,489.07	100%	0	\$0.00	NA	0			
Total			29	\$2,130,489.07	100%	0	\$0.00		0			
31415VMU6		Unavailable	34	\$3,302,380.77	100%	1	\$100,581.30	NA	0			
Total			34	\$3,302,380.77	100%	1	\$100,581.30		0			

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31415VMV4	Unavailable	28	\$3,524,829.82	100%	1	\$111,034.35	NA	0
Total		28	\$3,524,829.82	100%	1	\$111,034.35		0
31415VMW2	Unavailable	9	\$1,454,550.16	100%	0	\$0.00	NA	0
Total		9	\$1,454,550.16	100%	0	\$0.00		0
31415VMX0	Unavailable	20	\$1,103,255.32	100%	0	\$0.00	NA	0
Total		20	\$1,103,255.32	100%	0	\$0.00		0
31415VMY8	Unavailable	19	\$1,820,664.25	100%	0	\$0.00	NA	0
Total		19	\$1,820,664.25	100%	0	\$0.00		0
31415VMZ5	Unavailable	14	\$1,813,977.80	100%	0	\$0.00	NA	0
Total		14	\$1,813,977.80	100%	0	\$0.00		0
31415VN27	WELLS FARGO BANK, N.A.	7	\$1,114,129.25	37.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,843,030.96	62.32%	0	\$0.00	NA	0
Total		17	\$2,957,160.21	100%	0	\$0.00		0
31415VN35	WELLS FARGO BANK, N.A.	4	\$832,280.28	47.56%	0	\$0.00	NA	0
	Unavailable	5	\$917,680.54	52.44%	0	\$0.00	NA	0
Total		9	\$1,749,960.82	100%	0	\$0.00		0
31415VN68	WELLS FARGO BANK, N.A.	3	\$500,354.61	23.99%	0	\$0.00	NA	0
	Unavailable	5	\$1,585,360.52	76.01%	0	\$0.00	NA	0
Total		8	\$2,085,715.13	100%	0	\$0.00		0
31415VN76	WELLS FARGO BANK, N.A.	4	\$1,255,924.84	67.03%	0	\$0.00	NA	0
	Unavailable	4	\$617,667.53	32.97%	1	\$148,531.50	NA	0
Total		8	\$1,873,592.37	100%	1	\$148,531.50		0
31415VN84	WELLS FARGO BANK, N.A.	5	\$917,601.80	33.39%	0	\$0.00	NA	0
	Unavailable	10	\$1,830,715.21	66.61%	0	\$0.00	NA	0
Total		15	\$2,748,317.01	100%	0	\$0.00		0
31415VND3	GMAC BANK	27	\$6,666,221.90	100%	0	\$0.00	NA	0
Total		27	\$6,666,221.90	100%	0	\$0.00		0
31415VNE1	GMAC BANK	70	\$16,243,460.34	100%	1	\$164,922.65	NA	0
Total		70	\$16,243,460.34	100%	1	\$164,922.65		0

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31415VNF8	GMAC BANK	22	\$4,890,946.59	100%	0	\$0.00	NA	0	
Total		22	\$4,890,946.59	100%	0	\$0.00		0	
31415VNG6	GMAC BANK	10	\$2,196,428.74	100%	0	\$0.00	NA	0	
Total		10	\$2,196,428.74	100%	0	\$0.00		0	
31415VNH4	GMAC BANK	9	\$1,902,825.00	100%	1	\$208,647.35	NA	0	
Total		9	\$1,902,825.00	100%	1	\$208,647.35		0	
31415VNJ0	GMAC BANK	6	\$1,705,350.00	100%	0	\$0.00	NA	0	
Total		6	\$1,705,350.00	100%	0	\$0.00		0	
31415VNK7	WELLS FARGO BANK, N.A.	248	\$75,637,765.75	99.49%	0	\$0.00	NA	0	
	Unavailable	1	\$384,507.58	0.51%	0	\$0.00	NA	0	
Total		249	\$76,022,273.33	100%	0	\$0.00		0	
31415VNL5	THE BRANCH BANKING AND TRUST COMPANY	183	\$30,578,428.78	62.92%	2	\$433,192.41	NA	0	
	Unavailable	104	\$18,018,535.21	37.08%	1	\$179,274.15	NA	1	\$1
Total		287	\$48,596,963.99	100%	3	\$612,466.56		1	\$1
31415VNM3	THE BRANCH BANKING AND TRUST COMPANY	4	\$750,777.10	39.6%	0	\$0.00	NA	0	
	Unavailable	6	\$1,144,943.18	60.4%	0	\$0.00	NA	0	
Total		10	\$1,895,720.28	100%	0	\$0.00		0	
31415VNN1	GMAC BANK	79	\$19,645,475.00	100%	0	\$0.00	NA	0	
Total		79	\$19,645,475.00	100%	0	\$0.00		0	
31415VNP6	GMAC BANK	27	\$7,131,950.00	100%	0	\$0.00	NA	0	
Total		27	\$7,131,950.00	100%	0	\$0.00		0	
31415VNQ4	GMAC BANK	53	\$12,302,424.88	100%	0	\$0.00	NA	0	
Total		53	\$12,302,424.88	100%	0	\$0.00		0	
31415VNR2	GMAC BANK	24	\$5,877,416.70	100%	0	\$0.00	NA	0	
Total		24	\$5,877,416.70	100%	0	\$0.00		0	
31415VNS0	THE BRANCH BANKING AND TRUST COMPANY	93	\$16,525,508.84	39.7%	0	\$0.00	NA	0	
	Unavailable	144	\$25,104,167.61	60.3%	2	\$349,164.92	NA	1	\$1

Total			237	\$41,629,676.45	100%	2	\$349,164.92		1	\$1
31415VNT8	TRUSTMARK NATIONAL BANK		5	\$243,463.03	19.2%	0	\$0.00	NA	0	
	Unavailable		15	\$1,024,352.96	80.8%	0	\$0.00	NA	0	
Total			20	\$1,267,815.99	100%	0	\$0.00		0	
31415VNV3	COLONIAL SAVINGS FA		3	\$615,181.36	23.56%	0	\$0.00	NA	0	
	Unavailable		11	\$1,996,091.60	76.44%	0	\$0.00	NA	0	
Total			14	\$2,611,272.96	100%	0	\$0.00		0	
31415VNW1	COLONIAL SAVINGS FA		32	\$5,552,097.13	19.57%	0	\$0.00	NA	0	
	Unavailable		132	\$22,815,679.53	80.43%	0	\$0.00	NA	0	
Total			164	\$28,367,776.66	100%	0	\$0.00		0	
31415VNX9	COLONIAL SAVINGS FA		9	\$787,380.65	16.12%	0	\$0.00	NA	0	
	Unavailable		34	\$4,098,248.15	83.88%	0	\$0.00	NA	0	
Total			43	\$4,885,628.80	100%	0	\$0.00		0	
31415VNZ4	WELLS FARGO BANK, N.A.		2	\$578,237.79	48.92%	0	\$0.00	NA	0	
	Unavailable		3	\$603,769.28	51.08%	0	\$0.00	NA	0	
Total			5	\$1,182,007.07	100%	0	\$0.00		0	
31415VP25	WELLS FARGO BANK, N.A.		3	\$193,028.99	8.18%	0	\$0.00	NA	0	
	Unavailable		31	\$2,166,842.99	91.82%	0	\$0.00	NA	0	
Total			34	\$2,359,871.98	100%	0	\$0.00		0	
31415VP33	WELLS FARGO BANK, N.A.		4	\$300,157.39	13.97%	0	\$0.00	NA	0	
	Unavailable		23	\$1,848,694.86	86.03%	0	\$0.00	NA	0	
Total			27	\$2,148,852.25	100%	0	\$0.00		0	
31415VP41	WELLS FARGO BANK, N.A.		9	\$526,751.41	24.65%	0	\$0.00	NA	0	
	Unavailable		23	\$1,610,558.86	75.35%	1	\$82,045.78	NA	0	
Total			32	\$2,137,310.27	100%	1	\$82,045.78		0	
31415VP58	WELLS FARGO BANK, N.A.		14	\$1,829,921.34	47.11%	0	\$0.00	NA	0	
	Unavailable		18	\$2,054,121.12	52.89%	0	\$0.00	NA	0	
Total			32	\$3,884,042.46	100%	0	\$0.00		0	

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31415VP66	WELLS FARGO BANK, N.A.	86	\$11,498,931.42	39.07%	2	\$221,087.32	NA	0	
	Unavailable	136	\$17,931,607.54	60.93%	1	\$110,322.31	NA	0	
Total		222	\$29,430,538.96	100%	3	\$331,409.63		0	
31415VP74	WELLS FARGO BANK, N.A.	125	\$16,512,300.77	45.98%	0	\$0.00	NA	0	
	Unavailable	148	\$19,402,046.77	54.02%	0	\$0.00	NA	0	
Total		273	\$35,914,347.54	100%	0	\$0.00		0	
31415VP82	WELLS FARGO BANK, N.A.	211	\$27,905,020.15	40.07%	0	\$0.00	NA	0	
	Unavailable	314	\$41,742,209.97	59.93%	1	\$109,405.93	NA	0	
Total		525	\$69,647,230.12	100%	1	\$109,405.93		0	
31415VP90	WELLS FARGO BANK, N.A.	448	\$59,504,823.48	47.27%	1	\$136,823.64	NA	1	\$1
	Unavailable	508	\$66,373,964.21	52.73%	1	\$156,040.38	NA	0	
Total		956	\$125,878,787.69	100%	2	\$292,864.02		1	\$1
31415VPA7	WELLS FARGO BANK, N.A.	4	\$666,885.32	43.48%	0	\$0.00	NA	0	
	Unavailable	4	\$866,869.04	56.52%	0	\$0.00	NA	0	
Total		8	\$1,533,754.36	100%	0	\$0.00		0	
31415VPC3	WELLS FARGO BANK, N.A.	4	\$1,211,898.00	38.9%	0	\$0.00	NA	0	
	Unavailable	6	\$1,903,850.00	61.1%	0	\$0.00	NA	0	
Total		10	\$3,115,748.00	100%	0	\$0.00		0	
31415VPD1	WELLS FARGO BANK, N.A.	4	\$1,689,900.00	68.64%	0	\$0.00	NA	0	
	Unavailable	2	\$772,000.00	31.36%	1	\$340,091.75	NA	0	
Total		6	\$2,461,900.00	100%	1	\$340,091.75		0	
31415VPE9	WELLS FARGO BANK, N.A.	16	\$4,321,050.00	36.87%	0	\$0.00	NA	0	
	Unavailable	24	\$7,397,786.00	63.13%	0	\$0.00	NA	0	
Total		40	\$11,718,836.00	100%	0	\$0.00		0	
31415VPF6	WELLS FARGO BANK, N.A.	2	\$525,800.00	25.48%	0	\$0.00	NA	0	
	Unavailable	6	\$1,537,919.08	74.52%	0	\$0.00	NA	0	
Total		8	\$2,063,719.08	100%	0	\$0.00		0	

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31415VPG4		WELLS FARGO BANK, N.A.	19	\$4,925,049.93	65.51%	1	\$208,340.97	NA	0
		Unavailable	11	\$2,592,450.00	34.49%	0	\$0.00	NA	0
Total			30	\$7,517,499.93	100%	1	\$208,340.97		0
31415VPH2		WELLS FARGO BANK, N.A.	4	\$718,300.00	31.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,583,755.00	68.8%	0	\$0.00	NA	0
Total			9	\$2,302,055.00	100%	0	\$0.00		0
31415VPJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,009.99	100%	0	\$0.00	NA	0
Total			46	\$10,000,009.99	100%	0	\$0.00		0
31415VPK5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,006,190.94	100%	0	\$0.00	NA	0
Total			19	\$4,006,190.94	100%	0	\$0.00		0
31415VPL3		Unavailable	67	\$13,417,267.02	100%	1	\$219,750.29	NA	0
Total			67	\$13,417,267.02	100%	1	\$219,750.29		0
31415VPM1		Unavailable	123	\$27,288,524.05	100%	1	\$411,411.95	NA	0
Total			123	\$27,288,524.05	100%	1	\$411,411.95		0
31415VPN9		Unavailable	13	\$2,594,314.38	100%	0	\$0.00	NA	0
Total			13	\$2,594,314.38	100%	0	\$0.00		0
31415VPP4		Unavailable	22	\$5,122,303.93	100%	0	\$0.00	NA	0
Total			22	\$5,122,303.93	100%	0	\$0.00		0
31415VPQ2		WELLS FARGO BANK, N.A.	9	\$703,831.65	54.83%	0	\$0.00	NA	0
		Unavailable	7	\$579,869.77	45.17%	0	\$0.00	NA	0
Total			16	\$1,283,701.42	100%	0	\$0.00		0
31415VPR0		WELLS FARGO BANK, N.A.	8	\$769,494.68	45.2%	0	\$0.00	NA	0
		Unavailable	9	\$932,849.64	54.8%	0	\$0.00	NA	0
Total			17	\$1,702,344.32	100%	0	\$0.00		0
31415VPS8			11	\$1,005,537.54	36.49%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	19	\$1,749,965.02	63.51%	0	\$0.00	NA	0
Total			30	\$2,755,502.56	100%	0	\$0.00		0
31415VPT6		WELLS FARGO BANK, N.A.	18	\$1,701,197.65	37.55%	0	\$0.00	NA	0
		Unavailable	33	\$2,829,041.95	62.45%	0	\$0.00	NA	0
Total			51	\$4,530,239.60	100%	0	\$0.00		0
31415VPU3		WELLS FARGO BANK, N.A.	15	\$1,351,072.74	23.11%	0	\$0.00	NA	0
		Unavailable	53	\$4,493,934.00	76.89%	0	\$0.00	NA	0
Total			68	\$5,845,006.74	100%	0	\$0.00		0
31415VPV1		WELLS FARGO BANK, N.A.	12	\$1,069,440.66	40.23%	0	\$0.00	NA	0
		Unavailable	19	\$1,588,641.08	59.77%	0	\$0.00	NA	0
Total			31	\$2,658,081.74	100%	0	\$0.00		0
31415VPW9		WELLS FARGO BANK, N.A.	13	\$962,372.33	25.98%	0	\$0.00	NA	0
		Unavailable	35	\$2,742,327.23	74.02%	0	\$0.00	NA	0
Total			48	\$3,704,699.56	100%	0	\$0.00		0
31415VPX7		WELLS FARGO BANK, N.A.	8	\$593,794.96	12.06%	0	\$0.00	NA	0
		Unavailable	56	\$4,330,863.35	87.94%	0	\$0.00	NA	0
Total			64	\$4,924,658.31	100%	0	\$0.00		0
31415VPY5		WELLS FARGO BANK, N.A.	4	\$280,704.72	11.92%	0	\$0.00	NA	0
		Unavailable	27	\$2,074,059.69	88.08%	0	\$0.00	NA	0
Total			31	\$2,354,764.41	100%	0	\$0.00		0
31415VPZ2		WELLS FARGO BANK, N.A.	3	\$250,313.00	15.58%	0	\$0.00	NA	0
		Unavailable	18	\$1,356,756.66	84.42%	0	\$0.00	NA	0
Total			21	\$1,607,069.66	100%	0	\$0.00		0
31415VQ24		WELLS FARGO BANK, N.A.	13	\$3,405,353.50	34.28%	0	\$0.00	NA	0
		Unavailable	21	\$6,529,211.37	65.72%	1	\$228,132.42	NA	0
Total			34	\$9,934,564.87	100%	1	\$228,132.42		0
31415VQ32		WELLS FARGO	97	\$24,815,370.33	34.71%	2	\$547,152.49	NA	0

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		BANK, N.A.							
		Unavailable	172	\$46,678,308.73	65.29%	2	\$559,719.09	NA	0
Total			269	\$71,493,679.06	100%	4	\$1,106,871.58		0
31415VQ40		WELLS FARGO BANK, N.A.	58	\$16,157,529.68	26.64%	0	\$0.00	NA	0
		Unavailable	167	\$44,492,468.23	73.36%	1	\$190,407.30	NA	0
Total			225	\$60,649,997.91	100%	1	\$190,407.30		0
31415VQ57		WELLS FARGO BANK, N.A.	42	\$11,203,369.82	38.78%	0	\$0.00	NA	0
		Unavailable	66	\$17,685,532.84	61.22%	2	\$383,679.32	NA	0
Total			108	\$28,888,902.66	100%	2	\$383,679.32		0
31415VQ65		WELLS FARGO BANK, N.A.	6	\$1,768,480.91	19.68%	0	\$0.00	NA	0
		Unavailable	28	\$7,217,576.59	80.32%	3	\$793,038.64	NA	0
Total			34	\$8,986,057.50	100%	3	\$793,038.64		0
31415VQ73		WELLS FARGO BANK, N.A.	8	\$2,248,760.34	22.4%	0	\$0.00	NA	0
		Unavailable	31	\$7,790,940.89	77.6%	0	\$0.00	NA	0
Total			39	\$10,039,701.23	100%	0	\$0.00		0
31415VQ81		WELLS FARGO BANK, N.A.	2	\$590,336.70	27.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,546,196.90	72.37%	0	\$0.00	NA	0
Total			8	\$2,136,533.60	100%	0	\$0.00		0
31415VQ99		WELLS FARGO BANK, N.A.	1	\$213,750.00	11.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,597,964.95	88.2%	0	\$0.00	NA	0
Total			7	\$1,811,714.95	100%	0	\$0.00		0
31415VQA6		WELLS FARGO BANK, N.A.	378	\$49,913,233.35	47.2%	0	\$0.00	NA	0
		Unavailable	429	\$55,834,841.20	52.8%	2	\$232,242.22	NA	0
Total			807	\$105,748,074.55	100%	2	\$232,242.22		0
31415VQB4		WELLS FARGO BANK, N.A.	13	\$1,669,911.44	29.69%	0	\$0.00	NA	0
		Unavailable	30	\$3,954,843.31	70.31%	0	\$0.00	NA	0
Total			43	\$5,624,754.75	100%	0	\$0.00		0
31415VQC2		WELLS FARGO BANK, N.A.	19	\$2,467,763.74	40.2%	1	\$132,150.72	NA	0

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		Unavailable	28	\$3,670,806.94	59.8%	0	\$0.00	NA	0
Total			47	\$6,138,570.68	100%	1	\$132,150.72		0
31415VQD0		WELLS FARGO BANK, N.A.	184	\$23,862,357.45	44.26%	0	\$0.00	NA	0
		Unavailable	230	\$30,052,252.28	55.74%	0	\$0.00	NA	0
Total			414	\$53,914,609.73	100%	0	\$0.00		0
31415VQE8		WELLS FARGO BANK, N.A.	57	\$7,363,825.24	45.42%	0	\$0.00	NA	0
		Unavailable	70	\$8,848,302.64	54.58%	1	\$138,002.40	NA	0
Total			127	\$16,212,127.88	100%	1	\$138,002.40		0
31415VQF5		WELLS FARGO BANK, N.A.	2	\$271,338.41	10.27%	0	\$0.00	NA	0
		Unavailable	18	\$2,371,951.60	89.73%	0	\$0.00	NA	0
Total			20	\$2,643,290.01	100%	0	\$0.00		0
31415VQG3		WELLS FARGO BANK, N.A.	1	\$137,642.54	7.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,736,226.50	92.65%	0	\$0.00	NA	0
Total			15	\$1,873,869.04	100%	0	\$0.00		0
31415VQH1		WELLS FARGO BANK, N.A.	3	\$374,774.72	16.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,945,789.99	83.85%	0	\$0.00	NA	0
Total			18	\$2,320,564.71	100%	0	\$0.00		0
31415VQJ7		WELLS FARGO BANK, N.A.	6	\$808,610.47	72.59%	0	\$0.00	NA	0
		Unavailable	3	\$305,398.30	27.41%	0	\$0.00	NA	0
Total			9	\$1,114,008.77	100%	0	\$0.00		0
31415VQL2		WELLS FARGO BANK, N.A.	11	\$1,783,241.61	69.15%	0	\$0.00	NA	0
		Unavailable	5	\$795,693.37	30.85%	0	\$0.00	NA	0
Total			16	\$2,578,934.98	100%	0	\$0.00		0
31415VQM0		WELLS FARGO BANK, N.A.	14	\$2,272,931.27	63.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,285,981.63	36.13%	0	\$0.00	NA	0
Total			22	\$3,558,912.90	100%	0	\$0.00		0
31415VQN8		WELLS FARGO BANK, N.A.	22	\$3,554,073.93	52.15%	0	\$0.00	NA	0
		Unavailable	20	\$3,261,619.97	47.85%	0	\$0.00	NA	0

Total			42	\$6,815,693.90	100%	0	\$0.00		0
31415VQP3	WELLS FARGO BANK, N.A.		281	\$45,752,021.36	45.71%	0	\$0.00	NA	0
	Unavailable		335	\$54,348,508.97	54.29%	0	\$0.00	NA	0
Total			616	\$100,100,530.33	100%	0	\$0.00		0
31415VQQ1	WELLS FARGO BANK, N.A.		201	\$32,755,861.20	46.08%	0	\$0.00	NA	0
	Unavailable		235	\$38,322,232.09	53.92%	0	\$0.00	NA	0
Total			436	\$71,078,093.29	100%	0	\$0.00		0
31415VQR9	WELLS FARGO BANK, N.A.		104	\$16,747,582.04	51.98%	0	\$0.00	NA	0
	Unavailable		95	\$15,471,301.04	48.02%	0	\$0.00	NA	0
Total			199	\$32,218,883.08	100%	0	\$0.00		0
31415VQS7	WELLS FARGO BANK, N.A.		12	\$1,960,368.43	37.9%	0	\$0.00	NA	0
	Unavailable		20	\$3,212,320.01	62.1%	1	\$152,803.45	NA	0
Total			32	\$5,172,688.44	100%	1	\$152,803.45		0
31415VQT5	WELLS FARGO BANK, N.A.		83	\$13,393,774.27	35.08%	0	\$0.00	NA	0
	Unavailable		152	\$24,789,055.50	64.92%	1	\$149,622.68	NA	0
Total			235	\$38,182,829.77	100%	1	\$149,622.68		0
31415VQU2	WELLS FARGO BANK, N.A.		31	\$5,039,299.98	43.03%	0	\$0.00	NA	0
	Unavailable		41	\$6,672,345.05	56.97%	0	\$0.00	NA	0
Total			72	\$11,711,645.03	100%	0	\$0.00		0
31415VQV0	Unavailable		9	\$1,452,579.30	100%	0	\$0.00	NA	0
Total			9	\$1,452,579.30	100%	0	\$0.00		0
31415VQW8	WELLS FARGO BANK, N.A.		1	\$114,215.18	6.97%	0	\$0.00	NA	0
	Unavailable		10	\$1,524,016.43	93.03%	0	\$0.00	NA	0
Total			11	\$1,638,231.61	100%	0	\$0.00		0
31415VQY4	WELLS FARGO BANK, N.A.		7	\$2,016,987.87	34.78%	0	\$0.00	NA	0
	Unavailable		12	\$3,782,582.29	65.22%	0	\$0.00	NA	0
Total			19	\$5,799,570.16	100%	0	\$0.00		0
31415VQZ1			5	\$1,076,680.96	21.38%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	14	\$3,959,394.26	78.62%	0	\$0.00	NA	0
Total			19	\$5,036,075.22	100%	0	\$0.00		0
31415VR64		WELLS FARGO BANK, N.A.	16	\$4,456,546.49	75.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,465,503.99	24.75%	0	\$0.00	NA	0
Total			21	\$5,922,050.48	100%	0	\$0.00		0
31415VR72		WELLS FARGO BANK, N.A.	98	\$26,736,951.45	39.58%	0	\$0.00	NA	0
		Unavailable	145	\$40,814,111.86	60.42%	0	\$0.00	NA	0
Total			243	\$67,551,063.31	100%	0	\$0.00		0
31415VR80		WELLS FARGO BANK, N.A.	39	\$10,547,789.87	28.7%	0	\$0.00	NA	0
		Unavailable	99	\$26,199,608.69	71.3%	0	\$0.00	NA	0
Total			138	\$36,747,398.56	100%	0	\$0.00		0
31415VR98		WELLS FARGO BANK, N.A.	19	\$4,824,806.28	34.56%	0	\$0.00	NA	0
		Unavailable	35	\$9,135,092.66	65.44%	0	\$0.00	NA	0
Total			54	\$13,959,898.94	100%	0	\$0.00		0
31415VRA5		WELLS FARGO BANK, N.A.	2	\$603,150.00	51.99%	0	\$0.00	NA	0
		Unavailable	2	\$556,927.76	48.01%	0	\$0.00	NA	0
Total			4	\$1,160,077.76	100%	0	\$0.00		0
31415VRC1		WELLS FARGO BANK, N.A.	3	\$988,338.45	53.85%	0	\$0.00	NA	0
		Unavailable	3	\$846,870.67	46.15%	0	\$0.00	NA	0
Total			6	\$1,835,209.12	100%	0	\$0.00		0
31415VRD9		WELLS FARGO BANK, N.A.	5	\$1,549,380.67	50.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,502,129.15	49.23%	0	\$0.00	NA	0
Total			10	\$3,051,509.82	100%	0	\$0.00		0
31415VRE7		WELLS FARGO BANK, N.A.	75	\$21,403,310.13	47.85%	0	\$0.00	NA	0
		Unavailable	83	\$23,323,055.89	52.15%	1	\$231,095.02	NA	0
Total			158	\$44,726,366.02	100%	1	\$231,095.02		0
31415VRF4		WELLS FARGO	50	\$13,392,793.39	43.49%	0	\$0.00	NA	0

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		BANK, N.A.								
		Unavailable	65	\$17,405,626.78	56.51%	2	\$536,535.29	NA	0	
Total			115	\$30,798,420.17	100%	2	\$536,535.29		0	
31415VRG2		WELLS FARGO BANK, N.A.	39	\$10,892,923.63	56.89%	0	\$0.00	NA	0	
		Unavailable	30	\$8,252,818.37	43.11%	1	\$286,064.26	NA	0	
Total			69	\$19,145,742.00	100%	1	\$286,064.26		0	
31415VRH0		WELLS FARGO BANK, N.A.	32	\$8,360,068.33	59.08%	3	\$819,117.71	NA	1	\$3
		Unavailable	22	\$5,791,281.26	40.92%	1	\$380,323.98	NA	0	
Total			54	\$14,151,349.59	100%	4	\$1,199,441.69		1	\$3
31415VRJ6		WELLS FARGO BANK, N.A.	21	\$6,243,051.09	56.68%	1	\$408,014.21	NA	1	\$4
		Unavailable	19	\$4,771,298.87	43.32%	1	\$181,848.62	NA	0	
Total			40	\$11,014,349.96	100%	2	\$589,862.83		1	\$4
31415VRK3		WELLS FARGO BANK, N.A.	11	\$3,001,455.98	67.37%	1	\$229,285.17	NA	0	
		Unavailable	7	\$1,453,545.46	32.63%	0	\$0.00	NA	0	
Total			18	\$4,455,001.44	100%	1	\$229,285.17		0	
31415VRM9		WELLS FARGO BANK, N.A.	4	\$1,031,566.12	61.27%	0	\$0.00	NA	0	
		Unavailable	3	\$652,048.95	38.73%	0	\$0.00	NA	0	
Total			7	\$1,683,615.07	100%	0	\$0.00		0	
31415VRP2		WELLS FARGO BANK, N.A.	4	\$1,020,347.31	55.21%	0	\$0.00	NA	0	
		Unavailable	2	\$827,621.00	44.79%	0	\$0.00	NA	0	
Total			6	\$1,847,968.31	100%	0	\$0.00		0	
31415VRQ0		WELLS FARGO BANK, N.A.	5	\$1,842,138.13	66.58%	0	\$0.00	NA	0	
		Unavailable	3	\$924,724.83	33.42%	0	\$0.00	NA	0	
Total			8	\$2,766,862.96	100%	0	\$0.00		0	
31415VRR8		WELLS FARGO BANK, N.A.	4	\$1,436,327.42	82.28%	0	\$0.00	NA	0	
		Unavailable	1	\$309,395.84	17.72%	0	\$0.00	NA	0	
Total			5	\$1,745,723.26	100%	0	\$0.00		0	
31415VRS6		WELLS FARGO BANK, N.A.	4	\$1,451,030.45	39.06%	0	\$0.00	NA	0	

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		Unavailable	7	\$2,263,663.75	60.94%	0	\$0.00	NA	0
Total			11	\$3,714,694.20	100%	0	\$0.00		0
31415VRT4		WELLS FARGO BANK, N.A.	121	\$41,015,264.59	55.38%	0	\$0.00	NA	0
		Unavailable	101	\$33,041,818.21	44.62%	0	\$0.00	NA	0
Total			222	\$74,057,082.80	100%	0	\$0.00		0
31415VRU1		WELLS FARGO BANK, N.A.	107	\$36,188,072.93	56.08%	0	\$0.00	NA	0
		Unavailable	85	\$28,346,540.17	43.92%	0	\$0.00	NA	0
Total			192	\$64,534,613.10	100%	0	\$0.00		0
31415VRV9		WELLS FARGO BANK, N.A.	37	\$12,345,061.43	51.11%	0	\$0.00	NA	0
		Unavailable	33	\$11,807,518.98	48.89%	1	\$190,250.47	NA	0
Total			70	\$24,152,580.41	100%	1	\$190,250.47		0
31415VRW7		WELLS FARGO BANK, N.A.	53	\$18,225,778.83	68.42%	0	\$0.00	NA	0
		Unavailable	29	\$8,410,964.20	31.58%	0	\$0.00	NA	0
Total			82	\$26,636,743.03	100%	0	\$0.00		0
31415VRX5		WELLS FARGO BANK, N.A.	27	\$9,856,902.57	59.62%	1	\$280,490.63	NA	0
		Unavailable	20	\$6,675,390.21	40.38%	0	\$0.00	NA	0
Total			47	\$16,532,292.78	100%	1	\$280,490.63		0
31415VRY3		WELLS FARGO BANK, N.A.	8	\$2,630,758.30	57.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,975,070.73	42.88%	0	\$0.00	NA	0
Total			15	\$4,605,829.03	100%	0	\$0.00		0
31415VRZ0		WELLS FARGO BANK, N.A.	6	\$1,976,832.28	80.57%	0	\$0.00	NA	0
		Unavailable	2	\$476,765.06	19.43%	0	\$0.00	NA	0
Total			8	\$2,453,597.34	100%	0	\$0.00		0
31415VS22		WELLS FARGO BANK, N.A.	37	\$11,642,306.56	66.21%	0	\$0.00	NA	0
		Unavailable	20	\$5,942,590.43	33.79%	0	\$0.00	NA	0
Total			57	\$17,584,896.99	100%	0	\$0.00		0
31415VS30		WELLS FARGO BANK, N.A.	46	\$13,717,646.19	79.41%	0	\$0.00	NA	0
		Unavailable	11	\$3,557,448.17	20.59%	0	\$0.00	NA	0

Total			57	\$17,275,094.36	100%	0	\$0.00		0	
31415VS48	WELLS FARGO BANK, N.A.		71	\$19,789,861.43	57.9%	0	\$0.00	NA	0	
	Unavailable		55	\$14,389,418.27	42.1%	1	\$351,493.04	NA	0	
Total			126	\$34,179,279.70	100%	1	\$351,493.04		0	
31415VS55	WELLS FARGO BANK, N.A.		1,156	\$333,822,489.70	49.37%	4	\$1,052,209.41	NA	1	\$1
	Unavailable		1,212	\$342,340,387.32	50.63%	7	\$1,697,174.98	NA	0	
Total			2,368	\$676,162,877.02	100%	11	\$2,749,384.39		1	\$1
31415VS63	WELLS FARGO BANK, N.A.		651	\$180,661,945.63	46.29%	3	\$686,341.77	NA	1	\$2
	Unavailable		737	\$209,637,365.26	53.71%	8	\$2,433,659.29	NA	2	\$5
Total			1,388	\$390,299,310.89	100%	11	\$3,120,001.06		3	\$7
31415VS71	WELLS FARGO BANK, N.A.		358	\$97,097,691.53	53.83%	2	\$610,341.96	NA	0	
	Unavailable		302	\$83,290,788.55	46.17%	1	\$213,435.64	NA	1	\$2
Total			660	\$180,388,480.08	100%	3	\$823,777.60		1	\$2
31415VS89	WELLS FARGO BANK, N.A.		56	\$17,052,206.05	44.57%	0	\$0.00	NA	0	
	Unavailable		75	\$21,208,018.50	55.43%	0	\$0.00	NA	0	
Total			131	\$38,260,224.55	100%	0	\$0.00		0	
31415VS97	WELLS FARGO BANK, N.A.		57	\$16,649,473.79	38.47%	0	\$0.00	NA	0	
	Unavailable		92	\$26,626,088.17	61.53%	0	\$0.00	NA	0	
Total			149	\$43,275,561.96	100%	0	\$0.00		0	
31415VSA4	WELLS FARGO BANK, N.A.		12	\$3,152,186.05	24.53%	0	\$0.00	NA	0	
	Unavailable		36	\$9,697,611.92	75.47%	0	\$0.00	NA	0	
Total			48	\$12,849,797.97	100%	0	\$0.00		0	
31415VSB2	WELLS FARGO BANK, N.A.		15	\$3,872,391.33	36.46%	0	\$0.00	NA	0	
	Unavailable		25	\$6,747,911.95	63.54%	0	\$0.00	NA	0	
Total			40	\$10,620,303.28	100%	0	\$0.00		0	
31415VSC0	WELLS FARGO BANK, N.A.		5	\$1,234,291.76	32%	0	\$0.00	NA	0	
	Unavailable		11	\$2,622,994.39	68%	1	\$312,555.36	NA	0	
Total			16	\$3,857,286.15	100%	1	\$312,555.36		0	

31415VSD8	WELLS FARGO BANK, N.A.	1	\$270,000.00	13.84%	0	\$0.00	NA	0	
	Unavailable	6	\$1,681,230.35	86.16%	0	\$0.00	NA	0	
Total		7	\$1,951,230.35	100%	0	\$0.00		0	
31415VSF3	WELLS FARGO BANK, N.A.	4	\$822,000.00	67.02%	1	\$177,696.07	NA	0	
	Unavailable	2	\$404,426.59	32.98%	0	\$0.00	NA	0	
Total		6	\$1,226,426.59	100%	1	\$177,696.07		0	
31415VSG1	WELLS FARGO BANK, N.A.	2	\$662,417.73	41.76%	0	\$0.00	NA	0	
	Unavailable	3	\$923,955.35	58.24%	0	\$0.00	NA	0	
Total		5	\$1,586,373.08	100%	0	\$0.00		0	
31415VSH9	WELLS FARGO BANK, N.A.	2	\$560,100.00	41.93%	0	\$0.00	NA	0	
	Unavailable	5	\$775,779.37	58.07%	0	\$0.00	NA	0	
Total		7	\$1,335,879.37	100%	0	\$0.00		0	
31415VSJ5	WELLS FARGO BANK, N.A.	20	\$6,137,118.83	89.89%	0	\$0.00	NA	0	
	Unavailable	2	\$690,302.34	10.11%	0	\$0.00	NA	0	
Total		22	\$6,827,421.17	100%	0	\$0.00		0	
31415VSK2	WELLS FARGO BANK, N.A.	11	\$3,524,814.63	81.5%	0	\$0.00	NA	0	
	Unavailable	3	\$800,278.53	18.5%	0	\$0.00	NA	0	
Total		14	\$4,325,093.16	100%	0	\$0.00		0	
31415VSL0	WELLS FARGO BANK, N.A.	8	\$2,812,605.71	84.51%	0	\$0.00	NA	0	
	Unavailable	3	\$515,563.14	15.49%	0	\$0.00	NA	0	
Total		11	\$3,328,168.85	100%	0	\$0.00		0	
31415VSM8	WELLS FARGO BANK, N.A.	14	\$3,897,786.83	90.35%	1	\$342,819.67	NA	1	\$3
	Unavailable	1	\$416,206.58	9.65%	0	\$0.00	NA	0	
Total		15	\$4,313,993.41	100%	1	\$342,819.67		1	\$3
31415VSP1	WELLS FARGO BANK, N.A.	16	\$3,799,123.66	78.73%	0	\$0.00	NA	0	
	Unavailable	4	\$1,026,426.56	21.27%	0	\$0.00	NA	0	
Total		20	\$4,825,550.22	100%	0	\$0.00		0	

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31415VSR7	WELLS FARGO BANK, N.A.	4	\$1,570,529.05	79.45%	0	\$0.00	NA	0
	Unavailable	2	\$406,152.64	20.55%	0	\$0.00	NA	0
Total		6	\$1,976,681.69	100%	0	\$0.00		0
31415VSS5	WELLS FARGO BANK, N.A.	4	\$1,267,762.04	75.81%	0	\$0.00	NA	0
	Unavailable	2	\$404,579.99	24.19%	0	\$0.00	NA	0
Total		6	\$1,672,342.03	100%	0	\$0.00		0
31415VST3	WELLS FARGO BANK, N.A.	5	\$1,063,205.07	77.33%	0	\$0.00	NA	0
	Unavailable	2	\$311,712.20	22.67%	0	\$0.00	NA	0
Total		7	\$1,374,917.27	100%	0	\$0.00		0
31415VSU0	WELLS FARGO BANK, N.A.	6	\$1,120,248.02	76.98%	0	\$0.00	NA	0
	Unavailable	1	\$335,000.00	23.02%	0	\$0.00	NA	0
Total		7	\$1,455,248.02	100%	0	\$0.00		0
31415VSW6	WELLS FARGO BANK, N.A.	15	\$4,273,234.73	82.55%	0	\$0.00	NA	0
	Unavailable	5	\$903,461.88	17.45%	0	\$0.00	NA	0
Total		20	\$5,176,696.61	100%	0	\$0.00		0
31415VSX4	WELLS FARGO BANK, N.A.	34	\$9,728,887.09	86.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,524,365.59	13.55%	0	\$0.00	NA	0
Total		39	\$11,253,252.68	100%	0	\$0.00		0
31415VSY2	WELLS FARGO BANK, N.A.	34	\$10,399,297.53	86.9%	0	\$0.00	NA	0
	Unavailable	6	\$1,567,431.45	13.1%	0	\$0.00	NA	0
Total		40	\$11,966,728.98	100%	0	\$0.00		0
31415VSZ9	WELLS FARGO BANK, N.A.	47	\$13,759,155.81	71%	0	\$0.00	NA	0
	Unavailable	18	\$5,620,585.26	29%	0	\$0.00	NA	0
Total		65	\$19,379,741.07	100%	0	\$0.00		0
31415VT39	WELLS FARGO BANK, N.A.	7	\$848,006.58	16.94%	0	\$0.00	NA	0
	Unavailable	19	\$4,158,813.46	83.06%	1	\$190,050.98	NA	0
Total		26	\$5,006,820.04	100%	1	\$190,050.98		0
31415VT47	WELLS FARGO	2	\$422,478.44	23.44%	0	\$0.00	NA	0

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	BANK, N.A.									
	Unavailable	8	\$1,379,796.38	76.56%	0	\$0.00	NA	0		
Total		10	\$1,802,274.82	100%	0	\$0.00		0		
31415VT54	RBS CITIZENS, NA	20	\$3,213,943.85	100%	0	\$0.00	NA	0		
Total		20	\$3,213,943.85	100%	0	\$0.00		0		
31415VT62	RBS CITIZENS, NA	30	\$6,588,269.22	100%	0	\$0.00	NA	0		
Total		30	\$6,588,269.22	100%	0	\$0.00		0		
31415VT70	RBS CITIZENS, NA	21	\$1,794,565.24	100%	0	\$0.00	NA	0		
Total		21	\$1,794,565.24	100%	0	\$0.00		0		
31415VT88	RBS CITIZENS, NA	15	\$4,076,789.57	100%	0	\$0.00	NA	0		
Total		15	\$4,076,789.57	100%	0	\$0.00		0		
31415VT96	RBS CITIZENS, NA	26	\$1,645,018.74	100%	0	\$0.00	NA	0		
Total		26	\$1,645,018.74	100%	0	\$0.00		0		
31415VTB1	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,031,000.00	18.33%	0	\$0.00	NA	0		
	Unavailable	18	\$4,594,650.88	81.67%	2	\$333,097.27	NA	1	\$1	
Total		22	\$5,625,650.88	100%	2	\$333,097.27		1	\$1	
31415VTF2	NATIONAL CITY MORTGAGE COMPANY	28	\$1,975,237.18	100%	0	\$0.00	NA	0		
Total		28	\$1,975,237.18	100%	0	\$0.00		0		
31415VTG0	NATIONAL CITY MORTGAGE COMPANY	52	\$3,220,671.96	100%	0	\$0.00	NA	0		
Total		52	\$3,220,671.96	100%	0	\$0.00		0		
31415VTH8	NATIONAL CITY MORTGAGE COMPANY	43	\$4,251,545.93	100%	0	\$0.00	NA	0		
Total		43	\$4,251,545.93	100%	0	\$0.00		0		
31415VTJ4	NATIONAL CITY MORTGAGE COMPANY	42	\$4,161,364.74	97.49%	0	\$0.00	NA	0		
	Unavailable	1	\$107,029.73	2.51%	0	\$0.00	NA	0		
Total		43	\$4,268,394.47	100%	0	\$0.00		0		

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31415VTK1		NATIONAL CITY MORTGAGE COMPANY	71	\$9,341,335.57	100%	0	\$0.00	NA	0	
Total			71	\$9,341,335.57	100%	0	\$0.00		0	
31415VTL9		NATIONAL CITY MORTGAGE COMPANY	54	\$7,012,839.43	97.97%	0	\$0.00	NA	0	
		Unavailable	1	\$145,474.64	2.03%	0	\$0.00	NA	0	
Total			55	\$7,158,314.07	100%	0	\$0.00		0	
31415VTM7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,115,550.00	100%	0	\$0.00	NA	0	
Total			11	\$3,115,550.00	100%	0	\$0.00		0	
31415VTN5		NATIONAL CITY MORTGAGE COMPANY	61	\$16,108,043.07	97.97%	0	\$0.00	NA	0	
		Unavailable	1	\$333,730.00	2.03%	0	\$0.00	NA	0	
Total			62	\$16,441,773.07	100%	0	\$0.00		0	
31415VTP0		NATIONAL CITY MORTGAGE COMPANY	22	\$5,370,449.76	100%	0	\$0.00	NA	0	
Total			22	\$5,370,449.76	100%	0	\$0.00		0	
31415VTR6		Unavailable	1	\$157,208.89	100%	0	\$0.00	NA	0	
Total			1	\$157,208.89	100%	0	\$0.00		0	
31415VTU9		Unavailable	5	\$1,598,764.70	100%	0	\$0.00	NA	0	
Total			5	\$1,598,764.70	100%	0	\$0.00		0	
31415VTV7		THE BRANCH BANKING AND TRUST COMPANY	41	\$9,059,974.54	37.49%	0	\$0.00	NA	0	
		Unavailable	63	\$15,104,572.76	62.51%	0	\$0.00	NA	0	
Total			104	\$24,164,547.30	100%	0	\$0.00		0	
31415VTW5		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,936,927.56	15.1%	1	\$226,732.75	NA	1	\$2
		Unavailable	142	\$22,127,045.01	84.9%	3	\$408,553.26	NA	3	\$4
Total			165	\$26,063,972.57	100%	4	\$635,286.01		4	\$6
31415VTX3		WELLS FARGO BANK, N.A.	8	\$2,236,682.26	43.45%	0	\$0.00	NA	0	

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		Unavailable	13	\$2,911,151.27	56.55%	0	\$0.00	NA	0
Total			21	\$5,147,833.53	100%	0	\$0.00		0
31415VTY1		WELLS FARGO BANK, N.A.	5	\$1,134,703.13	16.36%	0	\$0.00	NA	0
		Unavailable	20	\$5,799,485.34	83.64%	0	\$0.00	NA	0
Total			25	\$6,934,188.47	100%	0	\$0.00		0
31415VU29		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,481,809.42	100%	0	\$0.00	NA	0
Total			6	\$1,481,809.42	100%	0	\$0.00		0
31415VU37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,770,350.00	100%	0	\$0.00	NA	0
Total			6	\$1,770,350.00	100%	0	\$0.00		0
31415VU52		NATIONAL CITY MORTGAGE COMPANY	18	\$3,888,013.48	100%	0	\$0.00	NA	0
Total			18	\$3,888,013.48	100%	0	\$0.00		0
31415VU60		NATIONAL CITY MORTGAGE COMPANY	9	\$1,910,840.78	100%	0	\$0.00	NA	0
Total			9	\$1,910,840.78	100%	0	\$0.00		0
31415VU78		Unavailable	17	\$1,507,100.00	100%	0	\$0.00	NA	0
Total			17	\$1,507,100.00	100%	0	\$0.00		0
31415VU86		Unavailable	9	\$1,011,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,011,600.00	100%	0	\$0.00		0
31415VU94		Unavailable	11	\$1,004,400.00	100%	0	\$0.00	NA	0
Total			11	\$1,004,400.00	100%	0	\$0.00		0
31415VUA1		RBS CITIZENS, NA	30	\$2,962,926.51	100%	0	\$0.00	NA	0
Total			30	\$2,962,926.51	100%	0	\$0.00		0
31415VUB9		RBS CITIZENS, NA	51	\$6,518,201.38	100%	0	\$0.00	NA	0
Total			51	\$6,518,201.38	100%	0	\$0.00		0

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31415VUC7		RBS CITIZENS, NA	92	\$22,762,980.66	100%	0	\$0.00	NA	0
Total			92	\$22,762,980.66	100%	0	\$0.00		0
31415VUR4		GMAC BANK	6	\$1,727,070.71	100%	0	\$0.00	NA	0
Total			6	\$1,727,070.71	100%	0	\$0.00		0
31415VUS2		GMAC BANK	19	\$5,158,200.00	100%	0	\$0.00	NA	0
Total			19	\$5,158,200.00	100%	0	\$0.00		0
31415VUT0		GMAC BANK	10	\$2,940,400.00	100%	0	\$0.00	NA	0
Total			10	\$2,940,400.00	100%	0	\$0.00		0
31415VUV5		Unavailable	11	\$1,819,895.65	100%	0	\$0.00	NA	0
Total			11	\$1,819,895.65	100%	0	\$0.00		0
31415VUW3		Unavailable	80	\$8,421,129.98	100%	0	\$0.00	NA	0
Total			80	\$8,421,129.98	100%	0	\$0.00		0
31415VUX1		Unavailable	33	\$2,632,834.44	100%	0	\$0.00	NA	0
Total			33	\$2,632,834.44	100%	0	\$0.00		0
31415VUY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,022,690.55	100%	0	\$0.00	NA	0
Total			4	\$1,022,690.55	100%	0	\$0.00		0
31415VUZ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,961,735.57	100%	0	\$0.00	NA	0
Total			8	\$1,961,735.57	100%	0	\$0.00		0
31415VV28		Unavailable	108	\$27,246,625.17	100%	1	\$235,261.76	NA	0
Total			108	\$27,246,625.17	100%	1	\$235,261.76		0
31415VV36		Unavailable	84	\$22,225,519.10	100%	0	\$0.00	NA	0
Total			84	\$22,225,519.10	100%	0	\$0.00		0
31415VV44		Unavailable	6	\$1,715,053.10	100%	0	\$0.00	NA	0
Total			6	\$1,715,053.10	100%	0	\$0.00		0
31415VV51		Unavailable	7	\$1,701,100.52	100%	0	\$0.00	NA	0
Total			7	\$1,701,100.52	100%	0	\$0.00		0

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31415VV77	WELLS FARGO BANK, N.A.	14	\$1,333,334.85	52.48%	0	\$0.00	NA	0
	Unavailable	12	\$1,207,321.03	47.52%	0	\$0.00	NA	0
Total		26	\$2,540,655.88	100%	0	\$0.00		0
31415VV85	WELLS FARGO BANK, N.A.	29	\$2,839,990.00	48.36%	0	\$0.00	NA	0
	Unavailable	30	\$3,033,180.87	51.64%	0	\$0.00	NA	0
Total		59	\$5,873,170.87	100%	0	\$0.00		0
31415VV93	WELLS FARGO BANK, N.A.	23	\$2,284,705.64	46.34%	0	\$0.00	NA	0
	Unavailable	27	\$2,645,171.90	53.66%	1	\$86,885.78	NA	0
Total		50	\$4,929,877.54	100%	1	\$86,885.78		0
31415VVA0	Unavailable	17	\$2,001,800.00	100%	0	\$0.00	NA	0
Total		17	\$2,001,800.00	100%	0	\$0.00		0
31415VVN2	CHEVY CHASE BANK FSB	5	\$1,372,156.80	100%	0	\$0.00	NA	0
Total		5	\$1,372,156.80	100%	0	\$0.00		0
31415VVP7	CHEVY CHASE BANK FSB	26	\$8,049,434.90	100%	0	\$0.00	NA	0
Total		26	\$8,049,434.90	100%	0	\$0.00		0
31415VVQ5	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	45	\$3,687,883.06	100%	0	\$0.00	NA	0
Total		45	\$3,687,883.06	100%	0	\$0.00		0
31415VVV4	SELF-HELP VENTURES FUND	16	\$1,766,614.19	100%	0	\$0.00	NA	0
Total		16	\$1,766,614.19	100%	0	\$0.00		0
31415VVX0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,780,710.29	58.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,280,057.50	41.82%	0	\$0.00	NA	0
Total		17	\$3,060,767.79	100%	0	\$0.00		0
31415VVZ5	Unavailable	42	\$11,274,179.82	100%	0	\$0.00	NA	0
Total		42	\$11,274,179.82	100%	0	\$0.00		0
31415VW27		37	\$12,691,155.26	69.7%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	18	\$5,517,313.82	30.3%	0	\$0.00	NA	0
Total			55	\$18,208,469.08	100%	0	\$0.00		0
31415VW35		WELLS FARGO BANK, N.A.	12	\$3,449,715.00	65.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,793,000.00	34.2%	0	\$0.00	NA	0
Total			18	\$5,242,715.00	100%	0	\$0.00		0
31415VW43		WELLS FARGO BANK, N.A.	13	\$3,970,835.58	51.27%	0	\$0.00	NA	0
		Unavailable	12	\$3,773,900.00	48.73%	0	\$0.00	NA	0
Total			25	\$7,744,735.58	100%	0	\$0.00		0
31415VW50		WELLS FARGO BANK, N.A.	12	\$3,808,478.23	72.84%	0	\$0.00	NA	0
		Unavailable	4	\$1,420,000.00	27.16%	0	\$0.00	NA	0
Total			16	\$5,228,478.23	100%	0	\$0.00		0
31415VW68		WELLS FARGO BANK, N.A.	9	\$2,161,938.00	52.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,978,500.00	47.78%	0	\$0.00	NA	0
Total			15	\$4,140,438.00	100%	0	\$0.00		0
31415VW76		WELLS FARGO BANK, N.A.	15	\$3,965,905.00	36.93%	0	\$0.00	NA	0
		Unavailable	26	\$6,774,183.30	63.07%	0	\$0.00	NA	0
Total			41	\$10,740,088.30	100%	0	\$0.00		0
31415VW84		WELLS FARGO BANK, N.A.	5	\$1,044,300.00	21.49%	0	\$0.00	NA	0
		Unavailable	15	\$3,815,223.16	78.51%	0	\$0.00	NA	0
Total			20	\$4,859,523.16	100%	0	\$0.00		0
31415VWA9		WELLS FARGO BANK, N.A.	28	\$2,781,076.00	61.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,738,524.59	38.47%	0	\$0.00	NA	0
Total			46	\$4,519,600.59	100%	0	\$0.00		0
31415VWB7		WELLS FARGO BANK, N.A.	39	\$3,889,222.00	63.18%	0	\$0.00	NA	0
		Unavailable	23	\$2,266,588.31	36.82%	0	\$0.00	NA	0
Total			62	\$6,155,810.31	100%	0	\$0.00		0
31415VWC5		WELLS FARGO	36	\$3,513,151.00	67.4%	0	\$0.00	NA	0

		BANK, N.A.							
		Unavailable	17	\$1,698,934.11	32.6%	0	\$0.00	NA	0
Total			53	\$5,212,085.11	100%	0	\$0.00		0
31415VWD3		WELLS FARGO BANK, N.A.	18	\$1,818,475.00	72.12%	0	\$0.00	NA	0
		Unavailable	7	\$703,013.02	27.88%	0	\$0.00	NA	0
Total			25	\$2,521,488.02	100%	0	\$0.00		0
31415VWE1		WELLS FARGO BANK, N.A.	17	\$1,621,455.30	64.77%	0	\$0.00	NA	0
		Unavailable	9	\$881,820.50	35.23%	0	\$0.00	NA	0
Total			26	\$2,503,275.80	100%	0	\$0.00		0
31415VWF8		WELLS FARGO BANK, N.A.	3	\$421,000.00	19.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,692,228.84	80.08%	0	\$0.00	NA	0
Total			16	\$2,113,228.84	100%	0	\$0.00		0
31415VWG6		WELLS FARGO BANK, N.A.	19	\$2,503,071.00	57.44%	0	\$0.00	NA	0
		Unavailable	15	\$1,855,001.03	42.56%	0	\$0.00	NA	0
Total			34	\$4,358,072.03	100%	0	\$0.00		0
31415VWH4		WELLS FARGO BANK, N.A.	22	\$2,934,239.29	45.07%	0	\$0.00	NA	0
		Unavailable	27	\$3,576,116.04	54.93%	0	\$0.00	NA	0
Total			49	\$6,510,355.33	100%	0	\$0.00		0
31415VWJ0		WELLS FARGO BANK, N.A.	53	\$7,068,499.89	48.67%	0	\$0.00	NA	0
		Unavailable	57	\$7,455,048.48	51.33%	0	\$0.00	NA	0
Total			110	\$14,523,548.37	100%	0	\$0.00		0
31415VWK7		WELLS FARGO BANK, N.A.	76	\$9,880,964.99	54.91%	0	\$0.00	NA	0
		Unavailable	62	\$8,114,023.75	45.09%	0	\$0.00	NA	0
Total			138	\$17,994,988.74	100%	0	\$0.00		0
31415VWL5		WELLS FARGO BANK, N.A.	14	\$2,302,207.68	57.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,674,759.53	42.11%	0	\$0.00	NA	0
Total			24	\$3,976,967.21	100%	0	\$0.00		0
31415VWM3		WELLS FARGO BANK, N.A.	11	\$1,805,069.00	33.14%	0	\$0.00	NA	0

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		Unavailable	22	\$3,642,419.24	66.86%	0	\$0.00	NA	0
Total			33	\$5,447,488.24	100%	0	\$0.00		0
31415VWN1		WELLS FARGO BANK, N.A.	46	\$7,454,668.80	52.87%	0	\$0.00	NA	0
		Unavailable	41	\$6,646,568.84	47.13%	0	\$0.00	NA	0
Total			87	\$14,101,237.64	100%	0	\$0.00		0
31415VWP6		WELLS FARGO BANK, N.A.	30	\$4,919,868.00	39.86%	0	\$0.00	NA	0
		Unavailable	46	\$7,423,530.44	60.14%	0	\$0.00	NA	0
Total			76	\$12,343,398.44	100%	0	\$0.00		0
31415VWQ4		WELLS FARGO BANK, N.A.	18	\$5,061,233.47	59.65%	1	\$313,451.53	NA	0
		Unavailable	13	\$3,423,016.28	40.35%	1	\$214,870.99	NA	0
Total			31	\$8,484,249.75	100%	2	\$528,322.52		0
31415VWR2		WELLS FARGO BANK, N.A.	7	\$2,096,930.00	26.7%	0	\$0.00	NA	0
		Unavailable	19	\$5,756,924.82	73.3%	0	\$0.00	NA	0
Total			26	\$7,853,854.82	100%	0	\$0.00		0
31415VWS0		WELLS FARGO BANK, N.A.	6	\$1,432,315.00	27.75%	0	\$0.00	NA	0
		Unavailable	14	\$3,729,716.86	72.25%	0	\$0.00	NA	0
Total			20	\$5,162,031.86	100%	0	\$0.00		0
31415VWT8		WELLS FARGO BANK, N.A.	3	\$814,055.00	18.71%	0	\$0.00	NA	0
		Unavailable	14	\$3,536,375.90	81.29%	0	\$0.00	NA	0
Total			17	\$4,350,430.90	100%	0	\$0.00		0
31415VWU5		WELLS FARGO BANK, N.A.	1	\$198,550.00	4.82%	0	\$0.00	NA	0
		Unavailable	14	\$3,921,031.78	95.18%	0	\$0.00	NA	0
Total			15	\$4,119,581.78	100%	0	\$0.00		0
31415VWV3		WELLS FARGO BANK, N.A.	1	\$185,250.00	9.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,870,443.55	90.99%	0	\$0.00	NA	0
Total			9	\$2,055,693.55	100%	0	\$0.00		0
31415VWW1		WELLS FARGO BANK, N.A.	11	\$3,619,027.00	60.68%	0	\$0.00	NA	0
		Unavailable	8	\$2,345,350.00	39.32%	0	\$0.00	NA	0

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Total			19	\$5,964,377.00	100%	0	\$0.00		0
31415VWX9	WELLS FARGO BANK, N.A.		16	\$4,065,003.00	70.87%	0	\$0.00	NA	0
	Unavailable		8	\$1,670,452.14	29.13%	0	\$0.00	NA	0
Total			24	\$5,735,455.14	100%	0	\$0.00		0
31415VWY7	WELLS FARGO BANK, N.A.		14	\$3,387,912.00	66.97%	0	\$0.00	NA	0
	Unavailable		6	\$1,670,737.81	33.03%	0	\$0.00	NA	0
Total			20	\$5,058,649.81	100%	0	\$0.00		0
31415VX26	Unavailable		137	\$31,800,285.58	100%	0	\$0.00	NA	0
Total			137	\$31,800,285.58	100%	0	\$0.00		0
31415VX34	Unavailable		23	\$4,015,753.70	100%	1	\$72,601.43	NA	0
Total			23	\$4,015,753.70	100%	1	\$72,601.43		0
31415VX42	Unavailable		8	\$1,016,136.57	100%	0	\$0.00	NA	0
Total			8	\$1,016,136.57	100%	0	\$0.00		0
31415VX67	BANK OF AMERICA NA		40	\$7,119,484.00	100%	0	\$0.00	NA	0
Total			40	\$7,119,484.00	100%	0	\$0.00		0
31415VX75		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31415VX83	BANK OF AMERICA NA		10	\$1,484,380.93	100%	0	\$0.00	NA	0
Total			10	\$1,484,380.93	100%	0	\$0.00		0
31415VX91	BANK OF AMERICA NA		19	\$2,780,479.42	100%	0	\$0.00	NA	0
Total			19	\$2,780,479.42	100%	0	\$0.00		0
31415VXA8	WELLS FARGO BANK, N.A.		4	\$959,988.00	35.36%	0	\$0.00	NA	0
	Unavailable		7	\$1,754,581.00	64.64%	0	\$0.00	NA	0
Total			11	\$2,714,569.00	100%	0	\$0.00		0
31415VXB6	WELLS FARGO BANK, N.A.		14	\$782,660.39	58.31%	0	\$0.00	NA	0
	Unavailable		10	\$559,475.92	41.69%	0	\$0.00	NA	0
Total			24	\$1,342,136.31	100%	0	\$0.00		0

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31415VXC4	WELLS FARGO BANK, N.A.	23	\$1,231,781.86	62.39%	0	\$0.00	NA	0
	Unavailable	12	\$742,701.56	37.61%	0	\$0.00	NA	0
Total		35	\$1,974,483.42	100%	0	\$0.00		0
31415VXD2	WELLS FARGO BANK, N.A.	39	\$3,635,047.40	57.17%	0	\$0.00	NA	0
	Unavailable	31	\$2,723,136.44	42.83%	0	\$0.00	NA	0
Total		70	\$6,358,183.84	100%	0	\$0.00		0
31415VXE0	WELLS FARGO BANK, N.A.	49	\$4,642,736.40	53.88%	0	\$0.00	NA	0
	Unavailable	42	\$3,973,760.53	46.12%	0	\$0.00	NA	0
Total		91	\$8,616,496.93	100%	0	\$0.00		0
31415VXF7	WELLS FARGO BANK, N.A.	15	\$1,489,662.09	53.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,280,421.66	46.22%	0	\$0.00	NA	0
Total		27	\$2,770,083.75	100%	0	\$0.00		0
31415VXG5	WELLS FARGO BANK, N.A.	50	\$6,401,550.03	51.1%	0	\$0.00	NA	0
	Unavailable	47	\$6,125,670.88	48.9%	0	\$0.00	NA	0
Total		97	\$12,527,220.91	100%	0	\$0.00		0
31415VXH3	WELLS FARGO BANK, N.A.	75	\$9,548,841.64	58.7%	0	\$0.00	NA	0
	Unavailable	53	\$6,719,143.71	41.3%	0	\$0.00	NA	0
Total		128	\$16,267,985.35	100%	0	\$0.00		0
31415VXJ9	WELLS FARGO BANK, N.A.	4	\$365,098.52	26.86%	0	\$0.00	NA	0
	Unavailable	10	\$994,233.96	73.14%	0	\$0.00	NA	0
Total		14	\$1,359,332.48	100%	0	\$0.00		0
31415VXK6	WELLS FARGO BANK, N.A.	6	\$535,100.00	30.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,201,823.16	69.19%	0	\$0.00	NA	0
Total		20	\$1,736,923.16	100%	0	\$0.00		0
31415VXL4	WELLS FARGO BANK, N.A.	11	\$2,597,963.18	64.23%	0	\$0.00	NA	0
	Unavailable	5	\$1,446,920.45	35.77%	0	\$0.00	NA	0
Total		16	\$4,044,883.63	100%	0	\$0.00		0
31415VXM2	WELLS FARGO	9	\$2,913,275.36	80.65%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	3	\$699,124.54	19.35%	0	\$0.00	NA	0
Total			12	\$3,612,399.90	100%	0	\$0.00		0
31415VXP5		WELLS FARGO BANK, N.A.	33	\$9,599,870.02	61.49%	0	\$0.00	NA	0
		Unavailable	24	\$6,011,132.81	38.51%	0	\$0.00	NA	0
Total			57	\$15,611,002.83	100%	0	\$0.00		0
31415VXQ3		WELLS FARGO BANK, N.A.	154	\$40,730,355.59	51.77%	0	\$0.00	NA	0
		Unavailable	152	\$37,944,790.92	48.23%	0	\$0.00	NA	0
Total			306	\$78,675,146.51	100%	0	\$0.00		0
31415VXR1		WELLS FARGO BANK, N.A.	210	\$53,590,674.10	59.93%	0	\$0.00	NA	0
		Unavailable	147	\$35,829,350.89	40.07%	1	\$145,645.68	NA	0
Total			357	\$89,420,024.99	100%	1	\$145,645.68		0
31415VXU4		WELLS FARGO BANK, N.A.	17	\$812,691.88	31.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,733,860.88	68.09%	0	\$0.00	NA	0
Total			31	\$2,546,552.76	100%	0	\$0.00		0
31415VXV2		WELLS FARGO BANK, N.A.	14	\$1,155,577.74	69.26%	0	\$0.00	NA	0
		Unavailable	8	\$512,885.04	30.74%	0	\$0.00	NA	0
Total			22	\$1,668,462.78	100%	0	\$0.00		0
31415VXW0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,338,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,338,500.00	100%	0	\$0.00		0
31415VXY6		THE BRANCH BANKING AND TRUST COMPANY	129	\$18,954,076.68	43.65%	0	\$0.00	NA	0
		Unavailable	153	\$24,465,725.62	56.35%	0	\$0.00	NA	0
Total			282	\$43,419,802.30	100%	0	\$0.00		0
31415VXZ3		Unavailable	49	\$10,676,648.27	100%	0	\$0.00	NA	0
Total			49	\$10,676,648.27	100%	0	\$0.00		0
31415VY33		CHASE HOME FINANCE, LLC	45	\$5,925,487.50	43.52%	0	\$0.00	NA	0

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		Unavailable	58	\$7,688,993.74	56.48%	0	\$0.00	NA	0	
Total			103	\$13,614,481.24	100%	0	\$0.00		0	
31415VY41		CHASE HOME FINANCE, LLC	9	\$2,882,432.00	24.93%	0	\$0.00	NA	0	
		Unavailable	35	\$8,680,889.10	75.07%	1	\$223,797.06	NA	1	\$2
Total			44	\$11,563,321.10	100%	1	\$223,797.06		1	\$2
31415VY66		CHASE HOME FINANCE, LLC	34	\$3,317,781.19	36.7%	0	\$0.00	NA	0	
		Unavailable	58	\$5,722,735.70	63.3%	1	\$98,598.24	NA	1	\$
Total			92	\$9,040,516.89	100%	1	\$98,598.24		1	\$
31415VY74		CHASE HOME FINANCE, LLC	26	\$1,668,523.00	19.38%	0	\$0.00	NA	0	
		Unavailable	107	\$6,941,592.13	80.62%	0	\$0.00	NA	0	
Total			133	\$8,610,115.13	100%	0	\$0.00		0	
31415VY82		CHASE HOME FINANCE, LLC	6	\$1,345,400.00	17.07%	0	\$0.00	NA	0	
		Unavailable	24	\$6,534,200.71	82.93%	0	\$0.00	NA	0	
Total			30	\$7,879,600.71	100%	0	\$0.00		0	
31415VY90		CHASE HOME FINANCE, LLC	10	\$1,343,671.24	19.07%	0	\$0.00	NA	0	
		Unavailable	44	\$5,700,763.00	80.93%	0	\$0.00	NA	0	
Total			54	\$7,044,434.24	100%	0	\$0.00		0	
31415VYA7		BANK OF AMERICA NA	15	\$1,408,296.71	100%	0	\$0.00	NA	0	
Total			15	\$1,408,296.71	100%	0	\$0.00		0	
31415VYB5			NA	NA	NA	NA	NA	NA	NA	
Total			NA	NA	NA	NA	NA	NA	NA	NA
31415VYC3		BANK OF AMERICA NA	132	\$14,378,406.19	100%	2	\$269,645.92	NA	1	\$1
Total			132	\$14,378,406.19	100%	2	\$269,645.92		1	\$1
31415VYD1		BANK OF AMERICA NA	507	\$96,734,584.59	100%	4	\$668,367.05	NA	2	\$3
Total			507	\$96,734,584.59	100%	4	\$668,367.05		2	\$3
31415VYE9			NA	NA	NA	NA	NA	NA	NA	
Total			NA	NA	NA	NA	NA	NA	NA	NA

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31415VYF6		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31415VYG4		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31415VYH2	BANK OF AMERICA NA	493	\$97,638,179.02	100%	3	\$552,332.38	NA	0	
Total		493	\$97,638,179.02	100%	3	\$552,332.38		0	
31415VYJ8		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31415VYK5	BANK OF AMERICA NA	406	\$82,060,940.23	100%	2	\$498,888.00	NA	0	
Total		406	\$82,060,940.23	100%	2	\$498,888.00		0	
31415VYL3	BANK OF AMERICA NA	471	\$97,463,773.67	100%	3	\$706,065.32	NA	0	
Total		471	\$97,463,773.67	100%	3	\$706,065.32		0	
31415VYM1	CHASE HOME FINANCE, LLC	6	\$1,065,523.53	35.58%	0	\$0.00	NA	0	
	Unavailable	12	\$1,929,173.89	64.42%	0	\$0.00	NA	0	
Total		18	\$2,994,697.42	100%	0	\$0.00		0	
31415VYQ2	CHASE HOME FINANCE, LLC	46	\$14,192,864.26	66.98%	0	\$0.00	NA	0	
	Unavailable	24	\$6,998,406.47	33.02%	0	\$0.00	NA	0	
Total		70	\$21,191,270.73	100%	0	\$0.00		0	
31415VYR0	CHASE HOME FINANCE, LLC	67	\$8,906,103.18	23.79%	0	\$0.00	NA	0	
	Unavailable	220	\$28,523,035.27	76.21%	0	\$0.00	NA	0	
Total		287	\$37,429,138.45	100%	0	\$0.00		0	
31415VYS8	CHASE HOME FINANCE, LLC	32	\$9,313,821.44	53.46%	0	\$0.00	NA	0	
	Unavailable	28	\$8,108,561.66	46.54%	0	\$0.00	NA	0	
Total		60	\$17,422,383.10	100%	0	\$0.00		0	
31415VYT6	CHASE HOME FINANCE, LLC	23	\$4,619,724.00	19.46%	0	\$0.00	NA	0	
	Unavailable	89	\$19,121,749.15	80.54%	0	\$0.00	NA	0	
Total		112	\$23,741,473.15	100%	0	\$0.00		0	

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31415VYU3	CHASE HOME FINANCE, LLC	37	\$4,741,085.00	23.79%	0	\$0.00	NA	0
	Unavailable	117	\$15,191,950.52	76.21%	0	\$0.00	NA	0
Total		154	\$19,933,035.52	100%	0	\$0.00		0
31415VYV1	CHASE HOME FINANCE, LLC	47	\$5,872,974.91	33.03%	0	\$0.00	NA	0
	Unavailable	92	\$11,906,117.73	66.97%	0	\$0.00	NA	0
Total		139	\$17,779,092.64	100%	0	\$0.00		0
31415VYW9	CHASE HOME FINANCE, LLC	61	\$5,982,613.17	33.57%	0	\$0.00	NA	0
	Unavailable	120	\$11,838,092.02	66.43%	0	\$0.00	NA	0
Total		181	\$17,820,705.19	100%	0	\$0.00		0
31415VYX7	CHASE HOME FINANCE, LLC	96	\$6,368,257.55	36.44%	1	\$70,422.24	NA	1
	Unavailable	173	\$11,107,379.48	63.56%	0	\$0.00	NA	0
Total		269	\$17,475,637.03	100%	1	\$70,422.24		1
31415VYZ2	CHASE HOME FINANCE, LLC	13	\$2,942,185.40	23.1%	0	\$0.00	NA	0
	Unavailable	43	\$9,793,247.13	76.9%	0	\$0.00	NA	0
Total		56	\$12,735,432.53	100%	0	\$0.00		0
31415VZ24	CHASE HOME FINANCE, LLC	29	\$4,112,489.35	41.07%	0	\$0.00	NA	0
	Unavailable	34	\$5,899,908.96	58.93%	0	\$0.00	NA	0
Total		63	\$10,012,398.31	100%	0	\$0.00		0
31415VZ32	CHASE HOME FINANCE, LLC	72	\$8,662,046.79	46.84%	0	\$0.00	NA	0
	Unavailable	82	\$9,829,577.22	53.16%	0	\$0.00	NA	0
Total		154	\$18,491,624.01	100%	0	\$0.00		0
31415VZ40	CHASE HOME FINANCE, LLC	46	\$7,047,970.37	41.93%	0	\$0.00	NA	0
	Unavailable	62	\$9,760,054.49	58.07%	0	\$0.00	NA	0
Total		108	\$16,808,024.86	100%	0	\$0.00		0
31415VZ57	CHASE HOME FINANCE, LLC	67	\$5,990,475.92	36.66%	0	\$0.00	NA	0
	Unavailable	117	\$10,349,408.42	63.34%	0	\$0.00	NA	0
Total		184	\$16,339,884.34	100%	0	\$0.00		0
31415VZ65	CHASE HOME	140	\$7,652,910.27	48.83%	0	\$0.00	NA	0

		FINANCE, LLC										
		Unavailable	142	\$8,018,687.59	51.17%	0	\$0.00	NA	0			
Total			282	\$15,671,597.86	100%	0	\$0.00		0			
31415VZ73		CHASE HOME FINANCE, LLC	93	\$8,169,899.64	56.5%	0	\$0.00	NA	0			
		Unavailable	70	\$6,289,885.82	43.5%	0	\$0.00	NA	0			
Total			163	\$14,459,785.46	100%	0	\$0.00		0			
31415VZ81		CHASE HOME FINANCE, LLC	11	\$2,924,410.58	56.23%	0	\$0.00	NA	0			
		Unavailable	15	\$2,276,539.51	43.77%	0	\$0.00	NA	0			
Total			26	\$5,200,950.09	100%	0	\$0.00		0			
31415VZ99		CHASE HOME FINANCE, LLC	26	\$5,930,274.83	47.38%	0	\$0.00	NA	0			
		Unavailable	29	\$6,586,867.34	52.62%	0	\$0.00	NA	0			
Total			55	\$12,517,142.17	100%	0	\$0.00		0			
31415VZA6		CHASE HOME FINANCE, LLC	18	\$1,729,550.65	23.31%	0	\$0.00	NA	0			
		Unavailable	58	\$5,690,772.15	76.69%	0	\$0.00	NA	0			
Total			76	\$7,420,322.80	100%	0	\$0.00		0			
31415VZB4		CHASE HOME FINANCE, LLC	10	\$1,271,462.60	19.97%	0	\$0.00	NA	0			
		Unavailable	40	\$5,095,350.06	80.03%	1	\$146,743.52	NA	1	\$146,743.52		
Total			50	\$6,366,812.66	100%	1	\$146,743.52		1	\$146,743.52		
31415VZC2		CHASE HOME FINANCE, LLC	2	\$429,156.00	7.98%	0	\$0.00	NA	0			
		Unavailable	22	\$4,951,716.25	92.02%	0	\$0.00	NA	0			
Total			24	\$5,380,872.25	100%	0	\$0.00		0			
31415VZE8		CHASE HOME FINANCE, LLC	30	\$1,936,667.44	55.23%	0	\$0.00	NA	0			
		Unavailable	23	\$1,569,696.93	44.77%	0	\$0.00	NA	0			
Total			53	\$3,506,364.37	100%	0	\$0.00		0			
31415VZF5		CHASE HOME FINANCE, LLC	12	\$1,173,743.00	34.54%	0	\$0.00	NA	0			
		Unavailable	22	\$2,224,596.26	65.46%	0	\$0.00	NA	0			
Total			34	\$3,398,339.26	100%	0	\$0.00		0			
31415VZK4		CHASE HOME FINANCE, LLC	10	\$1,028,778.39	42.91%	0	\$0.00	NA	0			

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		Unavailable	14	\$1,368,602.26	57.09%	0	\$0.00	NA	0
Total			24	\$2,397,380.65	100%	0	\$0.00		0
31415VZL2		CHASE HOME FINANCE, LLC	1	\$157,477.06	6.15%	0	\$0.00	NA	0
		Unavailable	11	\$2,405,125.70	93.85%	0	\$0.00	NA	0
Total			12	\$2,562,602.76	100%	0	\$0.00		0
31415VZN8		CHASE HOME FINANCE, LLC	7	\$933,000.00	60.32%	0	\$0.00	NA	0
		Unavailable	5	\$613,650.00	39.68%	0	\$0.00	NA	0
Total			12	\$1,546,650.00	100%	0	\$0.00		0
31415VZR9		CHASE HOME FINANCE, LLC	7	\$693,770.00	49.94%	0	\$0.00	NA	0
		Unavailable	7	\$695,420.00	50.06%	0	\$0.00	NA	0
Total			14	\$1,389,190.00	100%	0	\$0.00		0
31415VZS7		CHASE HOME FINANCE, LLC	2	\$334,450.00	25.38%	0	\$0.00	NA	0
		Unavailable	4	\$983,469.92	74.62%	0	\$0.00	NA	0
Total			6	\$1,317,919.92	100%	0	\$0.00		0
31415VZT5		CHASE HOME FINANCE, LLC	11	\$636,754.44	51.14%	0	\$0.00	NA	0
		Unavailable	9	\$608,406.50	48.86%	0	\$0.00	NA	0
Total			20	\$1,245,160.94	100%	0	\$0.00		0
31415VZU2		CHASE HOME FINANCE, LLC	89	\$25,663,154.43	34.19%	0	\$0.00	NA	0
		Unavailable	159	\$49,399,144.78	65.81%	0	\$0.00	NA	0
Total			248	\$75,062,299.21	100%	0	\$0.00		0
31415VZV0		CHASE HOME FINANCE, LLC	22	\$6,091,269.60	24.18%	0	\$0.00	NA	0
		Unavailable	61	\$19,099,659.82	75.82%	0	\$0.00	NA	0
Total			83	\$25,190,929.42	100%	0	\$0.00		0
31415VZW8		CHASE HOME FINANCE, LLC	339	\$65,403,592.72	46.74%	0	\$0.00	NA	0
		Unavailable	392	\$74,534,179.83	53.26%	0	\$0.00	NA	0
Total			731	\$139,937,772.55	100%	0	\$0.00		0
31415VZX6		CHASE HOME FINANCE, LLC	173	\$27,746,085.32	34.07%	0	\$0.00	NA	0
		Unavailable	297	\$53,682,290.51	65.93%	0	\$0.00	NA	0

Total			470	\$81,428,375.83	100%	0	\$0.00		0
31415VZY4		CHASE HOME FINANCE, LLC	137	\$29,885,378.81	38.82%	0	\$0.00	NA	0
		Unavailable	187	\$47,097,035.47	61.18%	0	\$0.00	NA	0
Total			324	\$76,982,414.28	100%	0	\$0.00		0
31415VZZ1		CHASE HOME FINANCE, LLC	86	\$18,212,878.71	32.29%	0	\$0.00	NA	0
		Unavailable	152	\$38,196,759.84	67.71%	0	\$0.00	NA	0
Total			238	\$56,409,638.55	100%	0	\$0.00		0
31415W2A0		CHASE HOME FINANCE, LLC	12	\$3,749,217.11	22.36%	0	\$0.00	NA	0
		Unavailable	51	\$13,020,866.58	77.64%	0	\$0.00	NA	0
Total			63	\$16,770,083.69	100%	0	\$0.00		0
31415W2B8		CHASE HOME FINANCE, LLC	33	\$5,393,945.72	42.02%	0	\$0.00	NA	0
		Unavailable	32	\$7,441,581.47	57.98%	0	\$0.00	NA	0
Total			65	\$12,835,527.19	100%	0	\$0.00		0
31415W2C6		CHASE HOME FINANCE, LLC	28	\$4,836,053.73	28.62%	0	\$0.00	NA	0
		Unavailable	72	\$12,060,399.64	71.38%	0	\$0.00	NA	0
Total			100	\$16,896,453.37	100%	0	\$0.00		0
31415W2E2		CHASE HOME FINANCE, LLC	1	\$49,831.16	1.38%	0	\$0.00	NA	0
		Unavailable	17	\$3,565,902.00	98.62%	0	\$0.00	NA	0
Total			18	\$3,615,733.16	100%	0	\$0.00		0
31415W2F9		Unavailable	9	\$2,302,840.52	100%	0	\$0.00	NA	0
Total			9	\$2,302,840.52	100%	0	\$0.00		0
31415W2R3		CHASE HOME FINANCE, LLC	4	\$796,621.67	49.68%	0	\$0.00	NA	0
		Unavailable	2	\$806,739.75	50.32%	0	\$0.00	NA	0
Total			6	\$1,603,361.42	100%	0	\$0.00		0
31415W2S1		CHASE HOME FINANCE, LLC	4	\$1,254,278.39	59.91%	0	\$0.00	NA	0
		Unavailable	4	\$839,296.95	40.09%	0	\$0.00	NA	0
Total			8	\$2,093,575.34	100%	0	\$0.00		0
31415W2T9			4	\$1,057,098.23	33.97%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	10	\$2,054,613.35	66.03%	0	\$0.00	NA	0
Total			14	\$3,111,711.58	100%	0	\$0.00		0
31415W2U6		CHASE HOME FINANCE, LLC	4	\$353,389.58	7.07%	0	\$0.00	NA	0
		Unavailable	30	\$4,647,665.49	92.93%	0	\$0.00	NA	0
Total			34	\$5,001,055.07	100%	0	\$0.00		0
31415W2W2		CHASE HOME FINANCE, LLC	5	\$1,075,473.51	49.84%	0	\$0.00	NA	0
		Unavailable	4	\$1,082,285.58	50.16%	0	\$0.00	NA	0
Total			9	\$2,157,759.09	100%	0	\$0.00		0
31415W2X0		CHASE HOME FINANCE, LLC	26	\$3,857,095.47	44.38%	0	\$0.00	NA	0
		Unavailable	25	\$4,834,407.20	55.62%	0	\$0.00	NA	0
Total			51	\$8,691,502.67	100%	0	\$0.00		0
31415W2Y8		CHASE HOME FINANCE, LLC	7	\$870,523.04	19%	0	\$0.00	NA	0
		Unavailable	21	\$3,710,216.80	81%	0	\$0.00	NA	0
Total			28	\$4,580,739.84	100%	0	\$0.00		0
31415WB28		Unavailable	24	\$5,421,595.28	100%	0	\$0.00	NA	0
Total			24	\$5,421,595.28	100%	0	\$0.00		0
31415WB36		Unavailable	44	\$13,962,112.19	100%	0	\$0.00	NA	0
Total			44	\$13,962,112.19	100%	0	\$0.00		0
31415WB44		Unavailable	140	\$41,530,568.36	100%	0	\$0.00	NA	0
Total			140	\$41,530,568.36	100%	0	\$0.00		0
31415WB51		Unavailable	178	\$54,889,315.53	100%	0	\$0.00	NA	0
Total			178	\$54,889,315.53	100%	0	\$0.00		0
31415WB69		Unavailable	24	\$7,953,246.16	100%	0	\$0.00	NA	0
Total			24	\$7,953,246.16	100%	0	\$0.00		0
31415WB85		Unavailable	33	\$7,543,378.70	100%	0	\$0.00	NA	0
Total			33	\$7,543,378.70	100%	0	\$0.00		0
31415WB93		Unavailable	57	\$13,664,101.38	100%	0	\$0.00	NA	0
Total			57	\$13,664,101.38	100%	0	\$0.00		0

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31415WBC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,803,247.98	75.51%	0	\$0.00	NA	0
	Unavailable	5	\$584,712.31	24.49%	0	\$0.00	NA	0
Total		21	\$2,387,960.29	100%	0	\$0.00		0
31415WBD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,237,867.66	100%	0	\$0.00	NA	0
Total		12	\$1,237,867.66	100%	0	\$0.00		0
31415WBE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$535,550.00	37.55%	0	\$0.00	NA	0
	Unavailable	9	\$890,746.99	62.45%	0	\$0.00	NA	0
Total		16	\$1,426,296.99	100%	0	\$0.00		0
31415WBF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$884,515.57	86.13%	0	\$0.00	NA	0
	Unavailable	1	\$142,400.00	13.87%	0	\$0.00	NA	0
Total		10	\$1,026,915.57	100%	0	\$0.00		0
31415WBG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,444,148.14	39.06%	0	\$0.00	NA	0
	Unavailable	8	\$2,252,759.07	60.94%	0	\$0.00	NA	0
Total		15	\$3,696,907.21	100%	0	\$0.00		0
31415WBH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,609,063.95	100%	0	\$0.00	NA	0
Total		12	\$2,609,063.95	100%	0	\$0.00		0
31415WBJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,841,174.62	43.39%	2	\$751,308.66	NA	0
	Unavailable	37	\$11,532,899.70	56.61%	1	\$174,829.28	NA	0
Total		65	\$20,374,074.32	100%	3	\$926,137.94		0
31415WBK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,779,354.69	96.66%	0	\$0.00	NA	0
	Unavailable	1	\$199,819.19	3.34%	0	\$0.00	NA	0
Total		23	\$5,979,173.88	100%	0	\$0.00		0
31415WBL6		5	\$1,339,995.45	18.09%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	21	\$6,067,609.33	81.91%	0	\$0.00	NA	0
Total			26	\$7,407,604.78	100%	0	\$0.00		0
31415WBM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$597,818.21	58.91%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	41.09%	0	\$0.00	NA	0
Total			4	\$1,014,818.21	100%	0	\$0.00		0
31415WBN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$900,896.61	10.1%	0	\$0.00	NA	0
		Unavailable	33	\$8,018,813.27	89.9%	0	\$0.00	NA	0
Total			38	\$8,919,709.88	100%	0	\$0.00		0
31415WBT9		Unavailable	1	\$143,528.79	100%	0	\$0.00	NA	0
Total			1	\$143,528.79	100%	0	\$0.00		0
31415WBV4		Unavailable	2	\$409,514.65	100%	0	\$0.00	NA	0
Total			2	\$409,514.65	100%	0	\$0.00		0
31415WBW2		Unavailable	1	\$102,361.91	100%	0	\$0.00	NA	0
Total			1	\$102,361.91	100%	0	\$0.00		0
31415WBY8		Unavailable	2	\$250,112.90	100%	0	\$0.00	NA	0
Total			2	\$250,112.90	100%	0	\$0.00		0
31415WBZ5		Unavailable	24	\$5,395,488.92	100%	0	\$0.00	NA	0
Total			24	\$5,395,488.92	100%	0	\$0.00		0
31415WC27		Unavailable	13	\$1,432,919.68	100%	0	\$0.00	NA	0
Total			13	\$1,432,919.68	100%	0	\$0.00		0
31415WC35		Unavailable	10	\$1,940,937.14	100%	0	\$0.00	NA	0
Total			10	\$1,940,937.14	100%	0	\$0.00		0
31415WC43		Unavailable	63	\$11,027,640.36	100%	0	\$0.00	NA	0
Total			63	\$11,027,640.36	100%	0	\$0.00		0
31415WC50		Unavailable	65	\$10,908,472.00	100%	0	\$0.00	NA	0
Total			65	\$10,908,472.00	100%	0	\$0.00		0
31415WC68		Unavailable	9	\$1,718,480.89	100%	0	\$0.00	NA	0

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Total			9	\$1,718,480.89	100%	0	\$0.00		0
31415WC76	WELLS FARGO BANK, N.A.		82	\$24,547,809.11	48.76%	1	\$285,131.40	NA	0
	Unavailable		85	\$25,797,447.27	51.24%	0	\$0.00	NA	0
Total			167	\$50,345,256.38	100%	1	\$285,131.40		0
31415WC92	Unavailable		18	\$4,461,893.32	100%	0	\$0.00	NA	0
Total			18	\$4,461,893.32	100%	0	\$0.00		0
31415WCA9	Unavailable		65	\$12,935,451.08	100%	2	\$479,690.76	NA	2
Total			65	\$12,935,451.08	100%	2	\$479,690.76		\$4
31415WCB7	Unavailable		8	\$1,358,575.86	100%	1	\$200,000.00	NA	1
Total			8	\$1,358,575.86	100%	1	\$200,000.00		\$2
31415WCP6	THE BRANCH BANKING AND TRUST COMPANY		21	\$2,094,742.80	21.04%	0	\$0.00	NA	0
	Unavailable		60	\$7,859,325.50	78.96%	0	\$0.00	NA	0
Total			81	\$9,954,068.30	100%	0	\$0.00		0
31415WCQ4	Unavailable		14	\$1,587,125.02	100%	0	\$0.00	NA	0
Total			14	\$1,587,125.02	100%	0	\$0.00		0
31415WCR2	Unavailable		9	\$1,497,248.20	100%	0	\$0.00	NA	0
Total			9	\$1,497,248.20	100%	0	\$0.00		0
31415WCS0	Unavailable		54	\$8,089,265.38	100%	0	\$0.00	NA	0
Total			54	\$8,089,265.38	100%	0	\$0.00		0
31415WCT8	Unavailable		78	\$11,323,147.33	100%	0	\$0.00	NA	0
Total			78	\$11,323,147.33	100%	0	\$0.00		0
31415WCU5	Unavailable		12	\$1,824,752.94	100%	0	\$0.00	NA	0
Total			12	\$1,824,752.94	100%	0	\$0.00		0
31415WCV3	WELLS FARGO BANK, N.A.		347	\$97,466,110.52	56.04%	1	\$139,107.03	NA	0
	Unavailable		288	\$76,441,981.10	43.96%	3	\$430,157.38	NA	0
Total			635	\$173,908,091.62	100%	4	\$569,264.41		0
31415WCW1	WELLS FARGO BANK, N.A.		152	\$40,427,948.03	55.29%	0	\$0.00	NA	0
	Unavailable		125	\$32,690,947.73	44.71%	1	\$357,530.66	NA	0
Total			277	\$73,118,895.76	100%	1	\$357,530.66		0

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31415WCX9	WELLS FARGO BANK, N.A.	88	\$23,334,417.14	52.23%	1	\$326,179.78	NA	0
	Unavailable	80	\$21,338,712.36	47.77%	2	\$466,603.42	NA	0
Total		168	\$44,673,129.50	100%	3	\$792,783.20		0
31415WCY7	Unavailable	9	\$1,291,399.24	100%	0	\$0.00	NA	0
Total		9	\$1,291,399.24	100%	0	\$0.00		0
31415WCZ4	Unavailable	9	\$1,831,559.57	100%	0	\$0.00	NA	0
Total		9	\$1,831,559.57	100%	0	\$0.00		0
31415WD42	Unavailable	1	\$111,286.48	100%	0	\$0.00	NA	0
Total		1	\$111,286.48	100%	0	\$0.00		0
31415WD59	Unavailable	1	\$61,500.06	100%	0	\$0.00	NA	0
Total		1	\$61,500.06	100%	0	\$0.00		0
31415WD67	Unavailable	10	\$1,140,925.24	100%	0	\$0.00	NA	0
Total		10	\$1,140,925.24	100%	0	\$0.00		0
31415WD75	Unavailable	18	\$1,644,121.28	100%	0	\$0.00	NA	0
Total		18	\$1,644,121.28	100%	0	\$0.00		0
31415WD83	Unavailable	12	\$1,112,079.15	100%	0	\$0.00	NA	0
Total		12	\$1,112,079.15	100%	0	\$0.00		0
31415WD91	Unavailable	1	\$135,800.00	100%	0	\$0.00	NA	0
Total		1	\$135,800.00	100%	0	\$0.00		0
31415WDA8	Unavailable	63	\$9,946,957.84	100%	0	\$0.00	NA	0
Total		63	\$9,946,957.84	100%	0	\$0.00		0
31415WDB6	Unavailable	17	\$1,767,765.00	100%	0	\$0.00	NA	0
Total		17	\$1,767,765.00	100%	0	\$0.00		0
31415WDC4	WELLS FARGO BANK, N.A.	102	\$32,146,087.16	100%	1	\$319,050.00	NA	1
Total		102	\$32,146,087.16	100%	1	\$319,050.00		\$3
31415WDE0	Unavailable	2	\$252,806.87	100%	0	\$0.00	NA	0
Total		2	\$252,806.87	100%	0	\$0.00		0
31415WDF7	Unavailable	3	\$250,077.56	100%	0	\$0.00	NA	0
Total		3	\$250,077.56	100%	0	\$0.00		0

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31415WDG5	Unavailable	4	\$512,597.00	100%	0	\$0.00	NA	0
Total		4	\$512,597.00	100%	0	\$0.00		0
31415WDH3	Unavailable	7	\$960,314.57	100%	0	\$0.00	NA	0
Total		7	\$960,314.57	100%	0	\$0.00		0
31415WDJ9	U.S. BANK N.A.	1	\$92,309.04	12.43%	0	\$0.00	NA	0
	Unavailable	7	\$650,097.57	87.57%	0	\$0.00	NA	0
Total		8	\$742,406.61	100%	0	\$0.00		0
31415WDK6	Unavailable	28	\$3,107,630.75	100%	0	\$0.00	NA	0
Total		28	\$3,107,630.75	100%	0	\$0.00		0
31415WDM2	Unavailable	28	\$2,453,280.51	100%	0	\$0.00	NA	0
Total		28	\$2,453,280.51	100%	0	\$0.00		0
31415WDP5	Unavailable	2	\$132,625.00	100%	0	\$0.00	NA	0
Total		2	\$132,625.00	100%	0	\$0.00		0
31415WDQ3	Unavailable	6	\$611,816.92	100%	0	\$0.00	NA	0
Total		6	\$611,816.92	100%	0	\$0.00		0
31415WDR1	Unavailable	1	\$129,394.44	100%	0	\$0.00	NA	0
Total		1	\$129,394.44	100%	0	\$0.00		0
31415WDS9	Unavailable	4	\$375,844.54	100%	0	\$0.00	NA	0
Total		4	\$375,844.54	100%	0	\$0.00		0
31415WDU4	Unavailable	1	\$97,792.84	100%	0	\$0.00	NA	0
Total		1	\$97,792.84	100%	0	\$0.00		0
31415WDV2	Unavailable	3	\$144,955.91	100%	0	\$0.00	NA	0
Total		3	\$144,955.91	100%	0	\$0.00		0
31415WDW0	Unavailable	1	\$61,538.56	100%	0	\$0.00	NA	0
Total		1	\$61,538.56	100%	0	\$0.00		0
31415WDX8	U.S. BANK N.A.	1	\$95,200.00	29.12%	0	\$0.00	NA	0
	Unavailable	2	\$231,776.02	70.88%	0	\$0.00	NA	0
Total		3	\$326,976.02	100%	0	\$0.00		0
31415WDZ3	Unavailable	1	\$97,832.00	100%	0	\$0.00	NA	0
Total		1	\$97,832.00	100%	0	\$0.00		0
31415WEA7	Unavailable	2	\$211,427.11	100%	0	\$0.00	NA	0

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Total			2	\$211,427.11	100%	0	\$0.00		0
31415WEY5	WELLS FARGO BANK, N.A.		114	\$38,768,945.38	44.51%	0	\$0.00	NA	0
	Unavailable		162	\$48,333,574.01	55.49%	1	\$240,792.22	NA	0
Total			276	\$87,102,519.39	100%	1	\$240,792.22		0
31415WF24	WELLS FARGO BANK, N.A.		70	\$17,659,329.74	65.6%	0	\$0.00	NA	0
	Unavailable		37	\$9,261,818.40	34.4%	0	\$0.00	NA	0
Total			107	\$26,921,148.14	100%	0	\$0.00		0
31415WF81	TRUSTMARK NATIONAL BANK		1	\$153,250.00	35.8%	0	\$0.00	NA	0
	Unavailable		3	\$274,818.10	64.2%	0	\$0.00	NA	0
Total			4	\$428,068.10	100%	0	\$0.00		0
31415WFM0	Unavailable		8	\$1,008,349.07	100%	0	\$0.00	NA	0
Total			8	\$1,008,349.07	100%	0	\$0.00		0
31415WFN8	Unavailable		9	\$1,005,275.48	100%	0	\$0.00	NA	0
Total			9	\$1,005,275.48	100%	0	\$0.00		0
31415WFP3	Unavailable		13	\$1,049,857.40	100%	0	\$0.00	NA	0
Total			13	\$1,049,857.40	100%	0	\$0.00		0
31415WFQ1	Unavailable		26	\$5,345,825.33	100%	0	\$0.00	NA	0
Total			26	\$5,345,825.33	100%	0	\$0.00		0
31415WFS7	Unavailable		67	\$12,881,709.00	100%	0	\$0.00	NA	0
Total			67	\$12,881,709.00	100%	0	\$0.00		0
31415WFT5	Unavailable		7	\$1,336,860.37	100%	0	\$0.00	NA	0
Total			7	\$1,336,860.37	100%	0	\$0.00		0
31415WFU2	Unavailable		40	\$6,579,778.05	100%	0	\$0.00	NA	0
Total			40	\$6,579,778.05	100%	0	\$0.00		0
31415WFV0	Unavailable		13	\$1,824,823.78	100%	0	\$0.00	NA	0
Total			13	\$1,824,823.78	100%	0	\$0.00		0
31415WFW8	Unavailable		20	\$1,912,687.98	100%	0	\$0.00	NA	0
Total			20	\$1,912,687.98	100%	0	\$0.00		0
31415WFX6	WELLS FARGO BANK, N.A.		6	\$1,950,600.00	33.42%	0	\$0.00	NA	0

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		Unavailable	15	\$3,885,857.84	66.58%	0	\$0.00	NA	0
Total			21	\$5,836,457.84	100%	0	\$0.00		0
31415WFY4		WELLS FARGO BANK, N.A.	97	\$23,913,600.00	54.94%	0	\$0.00	NA	0
		Unavailable	71	\$19,614,491.96	45.06%	0	\$0.00	NA	0
Total			168	\$43,528,091.96	100%	0	\$0.00		0
31415WFZ1		WELLS FARGO BANK, N.A.	31	\$7,400,381.00	61.26%	0	\$0.00	NA	0
		Unavailable	19	\$4,680,552.24	38.74%	0	\$0.00	NA	0
Total			50	\$12,080,933.24	100%	0	\$0.00		0
31415WGA5		Unavailable	44	\$10,008,678.70	100%	0	\$0.00	NA	0
Total			44	\$10,008,678.70	100%	0	\$0.00		0
31415WGC1		Unavailable	17	\$3,915,465.26	100%	0	\$0.00	NA	0
Total			17	\$3,915,465.26	100%	0	\$0.00		0
31415WGD9		Unavailable	18	\$4,828,566.35	100%	0	\$0.00	NA	0
Total			18	\$4,828,566.35	100%	0	\$0.00		0
31415WGE7		Unavailable	22	\$3,199,474.46	100%	0	\$0.00	NA	0
Total			22	\$3,199,474.46	100%	0	\$0.00		0
31415WGF4		Unavailable	13	\$1,677,060.26	100%	0	\$0.00	NA	0
Total			13	\$1,677,060.26	100%	0	\$0.00		0
31415WGG2		Unavailable	7	\$1,196,395.46	100%	0	\$0.00	NA	0
Total			7	\$1,196,395.46	100%	0	\$0.00		0
31415WGH0		Unavailable	17	\$3,941,175.00	100%	0	\$0.00	NA	0
Total			17	\$3,941,175.00	100%	0	\$0.00		0
31415WGK3		Unavailable	81	\$11,717,039.64	100%	1	\$140,021.20	NA	0
Total			81	\$11,717,039.64	100%	1	\$140,021.20		0
31415WJD6		PHH MORTGAGE CORPORATION	7	\$820,560.00	60.82%	0	\$0.00	NA	0
		Unavailable	7	\$528,623.91	39.18%	0	\$0.00	NA	0
Total			14	\$1,349,183.91	100%	0	\$0.00		0
31415WJE4		Unavailable	12	\$1,645,437.00	100%	0	\$0.00	NA	0
Total			12	\$1,645,437.00	100%	0	\$0.00		0
31415WJF1			6	\$412,334.15	25.5%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	13	\$1,204,519.00	74.5%	0	\$0.00	NA	0	
Total			19	\$1,616,853.15	100%	0	\$0.00		0	
31415WJG9		PHH MORTGAGE CORPORATION	22	\$4,388,809.01	45.46%	0	\$0.00	NA	0	
		Unavailable	30	\$5,266,169.23	54.54%	0	\$0.00	NA	0	
Total			52	\$9,654,978.24	100%	0	\$0.00		0	
31415WJH7		PHH MORTGAGE CORPORATION	11	\$2,374,300.00	25.76%	0	\$0.00	NA	0	
		Unavailable	40	\$6,842,252.13	74.24%	0	\$0.00	NA	0	
Total			51	\$9,216,552.13	100%	0	\$0.00		0	
31415WMB6		KENTUCKY HOUSING CORPORATION	14	\$1,305,751.82	100%	0	\$0.00	NA	0	
Total			14	\$1,305,751.82	100%	0	\$0.00		0	
31415WMC4		KENTUCKY HOUSING CORPORATION	27	\$2,540,097.99	100%	0	\$0.00	NA	0	
Total			27	\$2,540,097.99	100%	0	\$0.00		0	
31415WMD2		Unavailable	16	\$2,142,395.00	100%	1	\$106,872.31	NA	1	\$106,872.31
Total			16	\$2,142,395.00	100%	1	\$106,872.31		1	\$106,872.31
31415WME0		Unavailable	9	\$1,071,750.00	100%	0	\$0.00	NA	0	
Total			9	\$1,071,750.00	100%	0	\$0.00		0	
31415WT29		FIFTH THIRD BANK	2	\$363,405.63	21.86%	0	\$0.00	NA	0	
		Unavailable	14	\$1,298,977.59	78.14%	0	\$0.00	NA	0	
Total			16	\$1,662,383.22	100%	0	\$0.00		0	
31415WT52		NATIONAL CITY MORTGAGE COMPANY	62	\$5,992,264.68	100%	0	\$0.00	NA	0	
Total			62	\$5,992,264.68	100%	0	\$0.00		0	
31415WT60		NATIONAL CITY MORTGAGE COMPANY	52	\$5,073,850.00	100%	0	\$0.00	NA	0	
Total			52	\$5,073,850.00	100%	0	\$0.00		0	
31415WT78		NATIONAL CITY MORTGAGE COMPANY	105	\$13,639,367.64	100%	0	\$0.00	NA	0	
Total			105	\$13,639,367.64	100%	0	\$0.00		0	

31415WT86	NATIONAL CITY MORTGAGE COMPANY	69	\$9,007,378.40	100%	0	\$0.00	NA	0
Total		69	\$9,007,378.40	100%	0	\$0.00		0
31415WT94	NATIONAL CITY MORTGAGE COMPANY	12	\$3,100,190.78	100%	0	\$0.00	NA	0
Total		12	\$3,100,190.78	100%	0	\$0.00		0
31415WTN3	FIFTH THIRD BANK	23	\$2,366,011.47	93.9%	0	\$0.00	NA	0
	Unavailable	1	\$153,650.00	6.1%	0	\$0.00	NA	0
Total		24	\$2,519,661.47	100%	0	\$0.00		0
31415WTP8	FIFTH THIRD BANK	80	\$4,987,315.39	85.81%	0	\$0.00	NA	0
	Unavailable	12	\$824,433.59	14.19%	0	\$0.00	NA	0
Total		92	\$5,811,748.98	100%	0	\$0.00		0
31415WTQ6	FIFTH THIRD BANK	68	\$6,583,605.75	61.08%	0	\$0.00	NA	0
	Unavailable	42	\$4,195,338.10	38.92%	0	\$0.00	NA	0
Total		110	\$10,778,943.85	100%	0	\$0.00		0
31415WTR4	FIFTH THIRD BANK	14	\$1,233,728.39	42.98%	0	\$0.00	NA	0
	Unavailable	17	\$1,636,552.81	57.02%	0	\$0.00	NA	0
Total		31	\$2,870,281.20	100%	0	\$0.00		0
31415WTS2	FIFTH THIRD BANK	48	\$5,615,791.21	68.23%	0	\$0.00	NA	0
	Unavailable	22	\$2,614,520.83	31.77%	0	\$0.00	NA	0
Total		70	\$8,230,312.04	100%	0	\$0.00		0
31415WTT0	FIFTH THIRD BANK	56	\$7,659,530.45	52.71%	0	\$0.00	NA	0
	Unavailable	50	\$6,870,727.52	47.29%	0	\$0.00	NA	0
Total		106	\$14,530,257.97	100%	0	\$0.00		0
31415WTU7	FIFTH THIRD BANK	47	\$7,598,234.79	55.18%	0	\$0.00	NA	0
	Unavailable	38	\$6,171,966.58	44.82%	3	\$480,373.89	NA	1 \$1
Total		85	\$13,770,201.37	100%	3	\$480,373.89		1 \$1
31415WTV5	FIFTH THIRD BANK	30	\$7,234,570.25	40.46%	0	\$0.00	NA	0
	Unavailable	36	\$10,645,239.52	59.54%	0	\$0.00	NA	0
Total		66	\$17,879,809.77	100%	0	\$0.00		0
31415WTW3	FIFTH THIRD BANK	27	\$5,264,223.01	93.93%	0	\$0.00	NA	0
	Unavailable	2	\$340,381.77	6.07%	0	\$0.00	NA	0
Total		29	\$5,604,604.78	100%	0	\$0.00		0

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31415WTX1	FIFTH THIRD BANK	137	\$34,156,922.51	57.17%	1	\$334,644.10	NA	1	\$3
	Unavailable	96	\$25,591,592.51	42.83%	0	\$0.00	NA	0	
Total		233	\$59,748,515.02	100%	1	\$334,644.10		1	\$3
31415WTY9	FIFTH THIRD BANK	8	\$1,398,499.17	20.42%	0	\$0.00	NA	0	
	Unavailable	28	\$5,449,232.45	79.58%	0	\$0.00	NA	0	
Total		36	\$6,847,731.62	100%	0	\$0.00		0	
31415WTZ6	FIFTH THIRD BANK	12	\$1,713,301.84	19.81%	0	\$0.00	NA	0	
	Unavailable	40	\$6,936,663.22	80.19%	1	\$96,800.89	NA	0	
Total		52	\$8,649,965.06	100%	1	\$96,800.89		0	
31415WUA9	NATIONAL CITY MORTGAGE COMPANY	81	\$20,209,969.61	100%	0	\$0.00	NA	0	
Total		81	\$20,209,969.61	100%	0	\$0.00		0	
31415WUB7	NATIONAL CITY MORTGAGE COMPANY	45	\$11,352,859.73	100%	0	\$0.00	NA	0	
Total		45	\$11,352,859.73	100%	0	\$0.00		0	
31415WUC5	NATIONAL CITY MORTGAGE COMPANY	46	\$3,111,819.14	100%	0	\$0.00	NA	0	
Total		46	\$3,111,819.14	100%	0	\$0.00		0	
31415WUD3	NATIONAL CITY MORTGAGE COMPANY	81	\$5,045,110.34	100%	0	\$0.00	NA	0	
Total		81	\$5,045,110.34	100%	0	\$0.00		0	
31415WUH4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$598,000.00	58.92%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	41.08%	0	\$0.00	NA	0	
Total		2	\$1,015,000.00	100%	0	\$0.00		0	
31415WUJ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,000.00	21.79%	0	\$0.00	NA	0	
	Unavailable	2	\$710,491.08	78.21%	0	\$0.00	NA	0	
Total		3	\$908,491.08	100%	0	\$0.00		0	
31415WUL5	DOWNEY SAVINGS AND LOAN	3	\$984,000.00	100%	0	\$0.00	NA	0	

		ASSOCIATION, F.A.							
Total			3	\$984,000.00	100%	0	\$0.00		0
31415WUP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,250.00	23.85%	0	\$0.00	NA	0
		Unavailable	3	\$757,500.00	76.15%	0	\$0.00	NA	0
Total			4	\$994,750.00	100%	0	\$0.00		0
31415WUQ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	50%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	50%	0	\$0.00	NA	0
Total			2	\$834,000.00	100%	0	\$0.00		0
31415WX57		CHASE HOME FINANCE, LLC	8	\$2,090,257.59	24.8%	0	\$0.00	NA	0
		Unavailable	28	\$6,339,116.30	75.2%	0	\$0.00	NA	0
Total			36	\$8,429,373.89	100%	0	\$0.00		0
31415WX65		CHASE HOME FINANCE, LLC	43	\$2,558,913.69	33.72%	0	\$0.00	NA	0
		Unavailable	89	\$5,028,965.61	66.28%	0	\$0.00	NA	0
Total			132	\$7,587,879.30	100%	0	\$0.00		0
31415WX73		CHASE HOME FINANCE, LLC	8	\$1,536,271.53	20.63%	0	\$0.00	NA	0
		Unavailable	24	\$5,908,734.07	79.37%	0	\$0.00	NA	0
Total			32	\$7,445,005.60	100%	0	\$0.00		0
31415WX81		CHASE HOME FINANCE, LLC	11	\$1,440,350.00	22.28%	0	\$0.00	NA	0
		Unavailable	39	\$5,023,881.82	77.72%	0	\$0.00	NA	0
Total			50	\$6,464,231.82	100%	0	\$0.00		0
31415WX99		CHASE HOME FINANCE, LLC	7	\$832,640.00	12.99%	0	\$0.00	NA	0
		Unavailable	43	\$5,577,898.19	87.01%	0	\$0.00	NA	0
Total			50	\$6,410,538.19	100%	0	\$0.00		0
31415WY23		CHASE HOME FINANCE, LLC	15	\$1,805,600.00	39.08%	0	\$0.00	NA	0
		Unavailable	23	\$2,814,682.52	60.92%	0	\$0.00	NA	0
Total			38	\$4,620,282.52	100%	0	\$0.00		0
31415WY31		CHASE HOME FINANCE, LLC	26	\$2,321,224.12	54.29%	0	\$0.00	NA	0

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		Unavailable	22	\$1,954,534.73	45.71%	0	\$0.00	NA	0
Total			48	\$4,275,758.85	100%	0	\$0.00		0
31415WY49		CHASE HOME FINANCE, LLC	9	\$1,558,000.00	36.97%	0	\$0.00	NA	0
		Unavailable	13	\$2,656,400.00	63.03%	0	\$0.00	NA	0
Total			22	\$4,214,400.00	100%	0	\$0.00		0
31415WY56		CHASE HOME FINANCE, LLC	18	\$2,437,357.28	59.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,654,753.07	40.44%	0	\$0.00	NA	0
Total			31	\$4,092,110.35	100%	0	\$0.00		0
31415WY64		CHASE HOME FINANCE, LLC	33	\$1,815,344.96	49.21%	0	\$0.00	NA	0
		Unavailable	33	\$1,873,986.05	50.79%	0	\$0.00	NA	0
Total			66	\$3,689,331.01	100%	0	\$0.00		0
31415WY72		CHASE HOME FINANCE, LLC	17	\$1,515,023.55	42.7%	0	\$0.00	NA	0
		Unavailable	23	\$2,033,121.16	57.3%	0	\$0.00	NA	0
Total			40	\$3,548,144.71	100%	0	\$0.00		0
31415WY80		CHASE HOME FINANCE, LLC	7	\$726,864.23	24.29%	0	\$0.00	NA	0
		Unavailable	10	\$2,265,138.13	75.71%	0	\$0.00	NA	0
Total			17	\$2,992,002.36	100%	0	\$0.00		0
31415WY98		CHASE HOME FINANCE, LLC	7	\$852,211.00	29.14%	0	\$0.00	NA	0
		Unavailable	17	\$2,072,402.84	70.86%	0	\$0.00	NA	0
Total			24	\$2,924,613.84	100%	0	\$0.00		0
31415WYA5		CHASE HOME FINANCE, LLC	33	\$3,310,505.43	54.3%	0	\$0.00	NA	0
		Unavailable	28	\$2,786,123.62	45.7%	0	\$0.00	NA	0
Total			61	\$6,096,629.05	100%	0	\$0.00		0
31415WYB3		CHASE HOME FINANCE, LLC	26	\$1,871,350.00	31.12%	0	\$0.00	NA	0
		Unavailable	54	\$4,141,060.74	68.88%	0	\$0.00	NA	0
Total			80	\$6,012,410.74	100%	0	\$0.00		0
31415WYC1		CHASE HOME FINANCE, LLC	15	\$1,477,010.00	26.4%	0	\$0.00	NA	0
		Unavailable	42	\$4,118,766.51	73.6%	0	\$0.00	NA	0

Total			57	\$5,595,776.51	100%	0	\$0.00		0
31415WYD9		CHASE HOME FINANCE, LLC	31	\$2,038,437.88	44.46%	0	\$0.00	NA	0
		Unavailable	39	\$2,546,094.12	55.54%	0	\$0.00	NA	0
Total			70	\$4,584,532.00	100%	0	\$0.00		0
31415WYE7		CHASE HOME FINANCE, LLC	5	\$1,382,500.00	30.45%	0	\$0.00	NA	0
		Unavailable	14	\$3,157,221.22	69.55%	0	\$0.00	NA	0
Total			19	\$4,539,721.22	100%	0	\$0.00		0
31415WYF4		CHASE HOME FINANCE, LLC	9	\$1,108,554.00	29.11%	0	\$0.00	NA	0
		Unavailable	22	\$2,699,780.86	70.89%	0	\$0.00	NA	0
Total			31	\$3,808,334.86	100%	0	\$0.00		0
31415WYG2		CHASE HOME FINANCE, LLC	2	\$414,000.00	12.02%	0	\$0.00	NA	0
		Unavailable	12	\$3,029,641.00	87.98%	0	\$0.00	NA	0
Total			14	\$3,443,641.00	100%	0	\$0.00		0
31415WYH0		CHASE HOME FINANCE, LLC	11	\$1,409,420.00	42.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,892,353.61	57.31%	0	\$0.00	NA	0
Total			25	\$3,301,773.61	100%	0	\$0.00		0
31415WYK3		CHASE HOME FINANCE, LLC	15	\$1,012,005.91	36.01%	0	\$0.00	NA	0
		Unavailable	26	\$1,798,320.21	63.99%	0	\$0.00	NA	0
Total			41	\$2,810,326.12	100%	0	\$0.00		0
31415WYL1		CHASE HOME FINANCE, LLC	2	\$366,600.00	13.89%	0	\$0.00	NA	0
		Unavailable	8	\$2,273,169.23	86.11%	0	\$0.00	NA	0
Total			10	\$2,639,769.23	100%	0	\$0.00		0
31415WYP2		CHASE HOME FINANCE, LLC	4	\$407,600.00	19.62%	0	\$0.00	NA	0
		Unavailable	17	\$1,670,203.75	80.38%	0	\$0.00	NA	0
Total			21	\$2,077,803.75	100%	0	\$0.00		0
31415WYQ0		CHASE HOME FINANCE, LLC	10	\$750,138.00	36.88%	0	\$0.00	NA	0
		Unavailable	17	\$1,283,850.00	63.12%	0	\$0.00	NA	0
Total			27	\$2,033,988.00	100%	0	\$0.00		0

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31415WYS6	CHASE HOME FINANCE, LLC	15	\$737,535.61	39.15%	0	\$0.00	NA	0
	Unavailable	27	\$1,146,327.57	60.85%	0	\$0.00	NA	0
Total		42	\$1,883,863.18	100%	0	\$0.00		0
31415WYT4	CHASE HOME FINANCE, LLC	3	\$789,750.00	47.04%	0	\$0.00	NA	0
	Unavailable	6	\$889,054.92	52.96%	0	\$0.00	NA	0
Total		9	\$1,678,804.92	100%	0	\$0.00		0
31415WYU1	CHASE HOME FINANCE, LLC	1	\$259,593.12	15.51%	0	\$0.00	NA	0
	Unavailable	6	\$1,413,723.66	84.49%	0	\$0.00	NA	0
Total		7	\$1,673,316.78	100%	0	\$0.00		0
31415WYV9	CHASE HOME FINANCE, LLC	8	\$794,150.00	54.09%	0	\$0.00	NA	0
	Unavailable	7	\$674,180.00	45.91%	0	\$0.00	NA	0
Total		15	\$1,468,330.00	100%	0	\$0.00		0
31415WYW7	CHASE HOME FINANCE, LLC	24	\$1,039,261.00	66.85%	0	\$0.00	NA	0
	Unavailable	10	\$515,347.52	33.15%	0	\$0.00	NA	0
Total		34	\$1,554,608.52	100%	0	\$0.00		0
31415WYX5	CHASE HOME FINANCE, LLC	13	\$946,178.83	67.68%	0	\$0.00	NA	0
	Unavailable	6	\$451,780.82	32.32%	0	\$0.00	NA	0
Total		19	\$1,397,959.65	100%	0	\$0.00		0
31415WYY3	CHASE HOME FINANCE, LLC	16	\$2,330,984.34	25.5%	0	\$0.00	NA	0
	Unavailable	33	\$6,811,753.59	74.5%	0	\$0.00	NA	0
Total		49	\$9,142,737.93	100%	0	\$0.00		0
31415WYZ0	CHASE HOME FINANCE, LLC	18	\$3,964,148.03	71.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,602,909.74	28.79%	0	\$0.00	NA	0
Total		26	\$5,567,057.77	100%	0	\$0.00		0
31415WZ22	CHASE HOME FINANCE, LLC	413	\$98,375,459.35	40.06%	0	\$0.00	NA	0
	Unavailable	608	\$147,183,778.57	59.94%	0	\$0.00	NA	0
Total		1,021	\$245,559,237.92	100%	0	\$0.00		0

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31415WZ30	CHASE HOME FINANCE, LLC	67	\$15,164,794.26	7.43%	0	\$0.00	NA	0	
	Unavailable	765	\$189,040,606.35	92.57%	1	\$207,426.58	NA	1	\$207,426.58
Total		832	\$204,205,400.61	100%	1	\$207,426.58		1	\$207,426.58
31415WZ48	CHASE HOME FINANCE, LLC	384	\$104,050,128.39	32.66%	0	\$0.00	NA	0	
	Unavailable	755	\$214,556,146.74	67.34%	0	\$0.00	NA	0	
Total		1,139	\$318,606,275.13	100%	0	\$0.00		0	
31415WZ55	CHASE HOME FINANCE, LLC	301	\$57,579,947.64	28.41%	0	\$0.00	NA	0	
	Unavailable	693	\$145,081,213.87	71.59%	0	\$0.00	NA	0	
Total		994	\$202,661,161.51	100%	0	\$0.00		0	
31415WZ63	CHASE HOME FINANCE, LLC	190	\$37,548,340.72	47.96%	0	\$0.00	NA	0	
	Unavailable	196	\$40,741,917.30	52.04%	0	\$0.00	NA	0	
Total		386	\$78,290,258.02	100%	0	\$0.00		0	
31415WZ71	CHASE HOME FINANCE, LLC	100	\$24,013,091.49	36.09%	0	\$0.00	NA	0	
	Unavailable	156	\$42,530,721.93	63.91%	0	\$0.00	NA	0	
Total		256	\$66,543,813.42	100%	0	\$0.00		0	
31415WZ89	CHASE HOME FINANCE, LLC	23	\$5,765,577.04	20.06%	0	\$0.00	NA	0	
	Unavailable	86	\$22,979,765.70	79.94%	1	\$414,918.93	NA	1	\$414,918.93
Total		109	\$28,745,342.74	100%	1	\$414,918.93		1	\$414,918.93
31415WZ97	CHASE HOME FINANCE, LLC	26	\$5,741,500.80	22.83%	0	\$0.00	NA	0	
	Unavailable	78	\$19,407,682.22	77.17%	0	\$0.00	NA	0	
Total		104	\$25,149,183.02	100%	0	\$0.00		0	
31415WZA4	CHASE HOME FINANCE, LLC	14	\$1,197,233.95	45.53%	0	\$0.00	NA	0	
	Unavailable	16	\$1,432,573.26	54.47%	0	\$0.00	NA	0	
Total		30	\$2,629,807.21	100%	0	\$0.00		0	
31415WZB2	CHASE HOME FINANCE, LLC	19	\$1,695,580.61	70.32%	0	\$0.00	NA	0	
	Unavailable	8	\$715,513.69	29.68%	0	\$0.00	NA	0	
Total		27	\$2,411,094.30	100%	0	\$0.00		0	
31415WZC0	CHASE HOME	26	\$1,363,148.00	60.77%	0	\$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	16	\$880,077.97	39.23%	0	\$0.00	NA	0
Total			42	\$2,243,225.97	100%	0	\$0.00		0
31415WZE6		CHASE HOME FINANCE, LLC	10	\$1,201,454.04	58.56%	0	\$0.00	NA	0
		Unavailable	7	\$850,079.41	41.44%	0	\$0.00	NA	0
Total			17	\$2,051,533.45	100%	0	\$0.00		0
31415WZF3		CHASE HOME FINANCE, LLC	9	\$1,051,010.76	51.59%	0	\$0.00	NA	0
		Unavailable	8	\$986,122.66	48.41%	0	\$0.00	NA	0
Total			17	\$2,037,133.42	100%	0	\$0.00		0
31415WZG1		CHASE HOME FINANCE, LLC	24	\$1,434,075.13	71.14%	0	\$0.00	NA	0
		Unavailable	12	\$581,871.35	28.86%	0	\$0.00	NA	0
Total			36	\$2,015,946.48	100%	0	\$0.00		0
31415WZH9		CHASE HOME FINANCE, LLC	12	\$1,069,058.00	55.6%	0	\$0.00	NA	0
		Unavailable	10	\$853,675.56	44.4%	0	\$0.00	NA	0
Total			22	\$1,922,733.56	100%	0	\$0.00		0
31415WZJ5		CHASE HOME FINANCE, LLC	19	\$1,162,634.03	58.94%	0	\$0.00	NA	0
		Unavailable	15	\$810,012.27	41.06%	0	\$0.00	NA	0
Total			34	\$1,972,646.30	100%	0	\$0.00		0
31415WZK2		CHASE HOME FINANCE, LLC	24	\$1,307,948.23	77.94%	0	\$0.00	NA	0
		Unavailable	6	\$370,299.15	22.06%	0	\$0.00	NA	0
Total			30	\$1,678,247.38	100%	0	\$0.00		0
31415WZL0		CHASE HOME FINANCE, LLC	5	\$465,320.00	35.28%	0	\$0.00	NA	0
		Unavailable	10	\$853,750.00	64.72%	0	\$0.00	NA	0
Total			15	\$1,319,070.00	100%	0	\$0.00		0
31415WZM8		CHASE HOME FINANCE, LLC	113	\$23,542,277.10	44.93%	0	\$0.00	NA	0
		Unavailable	131	\$28,849,982.74	55.07%	0	\$0.00	NA	0
Total			244	\$52,392,259.84	100%	0	\$0.00		0
31415WZN6		CHASE HOME FINANCE, LLC	84	\$16,075,978.60	34.79%	0	\$0.00	NA	0

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		Unavailable	149	\$30,136,119.69	65.21%	0	\$0.00	NA	0
Total			233	\$46,212,098.29	100%	0	\$0.00		0
31415WZP1		CHASE HOME FINANCE, LLC	61	\$13,352,110.59	43.59%	0	\$0.00	NA	0
		Unavailable	73	\$17,281,755.51	56.41%	0	\$0.00	NA	0
Total			134	\$30,633,866.10	100%	0	\$0.00		0
31415WZQ9		CHASE HOME FINANCE, LLC	61	\$9,797,582.07	53.18%	0	\$0.00	NA	0
		Unavailable	56	\$8,627,506.78	46.82%	0	\$0.00	NA	0
Total			117	\$18,425,088.85	100%	0	\$0.00		0
31415WZR7		CHASE HOME FINANCE, LLC	26	\$2,910,131.13	33.66%	0	\$0.00	NA	0
		Unavailable	45	\$5,734,385.30	66.34%	0	\$0.00	NA	0
Total			71	\$8,644,516.43	100%	0	\$0.00		0
31415WZS5		CHASE HOME FINANCE, LLC	44	\$8,058,487.61	61.24%	0	\$0.00	NA	0
		Unavailable	33	\$5,100,404.08	38.76%	0	\$0.00	NA	0
Total			77	\$13,158,891.69	100%	0	\$0.00		0
31415WZT3		CHASE HOME FINANCE, LLC	26	\$4,529,348.04	54.39%	0	\$0.00	NA	0
		Unavailable	18	\$3,798,525.88	45.61%	0	\$0.00	NA	0
Total			44	\$8,327,873.92	100%	0	\$0.00		0
31415WZU0		CHASE HOME FINANCE, LLC	28	\$4,170,387.70	55.58%	0	\$0.00	NA	0
		Unavailable	29	\$3,332,497.24	44.42%	0	\$0.00	NA	0
Total			57	\$7,502,884.94	100%	0	\$0.00		0
31415WZV8		CHASE HOME FINANCE, LLC	16	\$1,035,669.21	37.9%	0	\$0.00	NA	0
		Unavailable	18	\$1,697,244.74	62.1%	0	\$0.00	NA	0
Total			34	\$2,732,913.95	100%	0	\$0.00		0
31415WZX4		CHASE HOME FINANCE, LLC	30	\$17,927,816.30	44.54%	0	\$0.00	NA	0
		Unavailable	38	\$22,322,752.50	55.46%	0	\$0.00	NA	0
Total			68	\$40,250,568.80	100%	0	\$0.00		0
31415WZY2		CHASE HOME FINANCE, LLC	381	\$99,505,350.04	40.96%	1	\$153,490.01	NA	1
		Unavailable	536	\$143,416,768.15	59.04%	0	\$0.00	NA	0

Total			917	\$242,922,118.19	100%	1	\$153,490.01		1	\$1
31415WZZ9	CHASE HOME FINANCE, LLC		72	\$17,579,843.72	7.29%	0	\$0.00	NA	0	
	Unavailable		843	\$223,532,743.14	92.71%	1	\$309,703.32	NA	1	\$3
Total			915	\$241,112,586.86	100%	1	\$309,703.32		1	\$3
31415XAE1	Unavailable		29	\$4,013,167.33	100%	0	\$0.00	NA	0	
Total			29	\$4,013,167.33	100%	0	\$0.00		0	
31415XAF8	Unavailable		15	\$1,809,155.68	100%	0	\$0.00	NA	0	
Total			15	\$1,809,155.68	100%	0	\$0.00		0	
31415XAG6	Unavailable		24	\$4,902,747.60	100%	0	\$0.00	NA	0	
Total			24	\$4,902,747.60	100%	0	\$0.00		0	
31415XAH4	Unavailable		101	\$17,127,162.96	100%	0	\$0.00	NA	0	
Total			101	\$17,127,162.96	100%	0	\$0.00		0	
31415XAJ0	Unavailable		40	\$5,227,543.42	100%	0	\$0.00	NA	0	
Total			40	\$5,227,543.42	100%	0	\$0.00		0	
31415XAK7	Unavailable		7	\$1,212,798.96	100%	0	\$0.00	NA	0	
Total			7	\$1,212,798.96	100%	0	\$0.00		0	
31415XAL5	Unavailable		30	\$3,059,714.89	100%	0	\$0.00	NA	0	
Total			30	\$3,059,714.89	100%	0	\$0.00		0	
31415XB75	Unavailable		4	\$1,066,906.81	100%	0	\$0.00	NA	0	
Total			4	\$1,066,906.81	100%	0	\$0.00		0	
31371N5H4	1ST SOURCE BANK		3	\$399,400.00	0.2%	0	\$0.00	NA	0	
	BANK OF AMERICA NA		2	\$860,276.92	0.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC		3	\$477,551.96	0.24%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		7	\$1,120,537.00	0.56%	0	\$0.00	NA	0	
	GMAC BANK		35	\$9,195,815.14	4.61%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.		3	\$825,000.00	0.41%	0	\$0.00	NA	0	
	HOMESTREET BANK		73	\$18,423,923.69	9.24%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION		2	\$319,650.00	0.16%	0	\$0.00	NA	0	
			18	\$3,616,203.60	1.81%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	158	\$34,563,656.00	17.33%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	21	\$3,979,100.00	2%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	190	\$41,106,942.57	20.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	75	\$16,747,270.94	8.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$204,516.20	0.1%	0	\$0.00	NA	0	
	PIONEER BANK	6	\$993,116.67	0.5%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	74	\$15,968,007.00	8.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,857,058.30	0.93%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$2,465,170.63	1.24%	0	\$0.00	NA	0	
	Unavailable	207	\$46,292,526.57	23.22%	0	\$0.00	NA	0	
Total		898	\$199,415,723.19	100%	0	\$0.00		0	
31371N5J0	1ST SOURCE BANK	28	\$3,487,842.26	1.31%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$695,000.00	0.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$735,394.64	0.28%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$297,345.00	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$385,259.80	0.14%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$543,805.48	0.2%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,657,439.70	0.62%	0	\$0.00	NA	0	
	GMAC BANK	12	\$2,491,661.73	0.94%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	12	\$2,416,549.83	0.91%	0	\$0.00	NA	0	
	HOMESTREET BANK	33	\$8,058,166.85	3.03%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$12,833,690.09	4.82%	0	\$0.00	NA	0
	METLIFE BANK, NA	86	\$16,383,606.70	6.16%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,011,799.08	0.76%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$2,586,259.05	0.97%	0	\$0.00	NA	0
	NATIONAL CITY BANK	176	\$43,134,859.44	16.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	326	\$82,201,005.90	30.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,740,348.39	1.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$519,949.59	0.2%	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,989,724.06	0.75%	1	\$108,561.86	NA	0
	PULTE MORTGAGE, L.L.C.	60	\$12,220,134.00	4.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$4,270,744.15	1.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	36	\$7,030,410.78	2.64%	0	\$0.00	NA	0
	Unavailable	286	\$57,212,372.69	21.51%	0	\$0.00	NA	0
Total		1,235	\$266,005,969.21	100%	1	\$108,561.86		0
31371N5K7	1ST SOURCE BANK	1	\$22,000.00	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$789,131.92	1.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$236,095.02	0.32%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$91,591.69	0.12%	0	\$0.00	NA	0
	GMAC BANK	8	\$1,306,434.92	1.77%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$1,899,885.38	2.58%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,129,850.00	1.53%	0	\$0.00	NA	0
	METLIFE BANK, NA	22	\$4,234,124.40	5.75%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA	6	\$1,509,113.42	2.05%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	7	\$1,162,810.76	1.58%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	29	\$6,700,214.43	9.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	75	\$17,413,305.55	23.64%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$853,778.74	1.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,452,843.00	1.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$360,950.00	0.49%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,931.45	2.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$2,044,496.95	2.78%	0	\$0.00	NA	0	
	Unavailable	185	\$30,930,720.45	42.01%	3	\$507,828.04	NA	0	
Total		401	\$73,649,278.08	100%	3	\$507,828.04		0	
31371N5L5	1ST SOURCE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	79	\$15,327,826.85	6.92%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	180	\$25,649,803.15	11.58%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$280,500.00	0.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$1,941,075.59	0.88%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$307,064.05	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	391	\$60,546,786.97	27.33%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,500.00	0.05%	0	\$0.00	NA	0	
	GMAC BANK	47	\$9,912,043.93	4.47%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	8	\$1,398,040.51	0.63%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$454,500.00	0.21%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,302,965.13	0.59%	0	\$0.00	NA	0	
	METLIFE BANK, NA	6	\$835,461.00	0.38%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	17	\$2,916,908.00	1.32%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	3	\$451,267.24	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,570,297.42	0.71%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$431,074.00	0.19%	0	\$0.00	NA	0
	REGIONS BANK	4	\$942,818.76	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$689,000.00	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$669,000.00	0.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,971,425.70	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	11	\$1,786,665.03	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$9,675,680.63	4.37%	1	\$189,912.64	NA	0
	Unavailable	440	\$80,117,991.64	36.14%	0	\$0.00	NA	0
Total		1,314	\$221,538,795.60	100%	1	\$189,912.64		0
31371N5M3	BANK OF AMERICA NA	31	\$4,076,538.67	3.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	135	\$15,073,789.18	12.84%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	51	\$7,388,550.57	6.29%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	GMAC BANK	25	\$3,841,360.12	3.27%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,662,686.71	1.42%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,751,479.22	1.49%	0	\$0.00	NA	0
	NATIONAL CITY BANK	42	\$5,168,211.74	4.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	50	\$7,141,756.20	6.08%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	3	\$334,358.41	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$334,809.00	0.29%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$1,467,000.00	1.25%	0	\$0.00	NA	0
	REGIONS BANK	24	\$3,023,540.47	2.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$854,875.56	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,002,436.95	0.85%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,302,084.54	1.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$748,893.89	0.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$662,866.74	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	29	\$4,153,530.73	3.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$2,707,050.52	2.31%	0	\$0.00	NA	0
	Unavailable	374	\$53,244,271.39	45.35%	0	\$0.00	NA	0
Total		860	\$117,423,090.61	100%	0	\$0.00		0
31371N5N1	BANK OF AMERICA NA	2	\$246,130.00	0.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$263,487.47	0.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$289,806.89	0.94%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$94,245.80	0.3%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$2,107,036.06	6.81%	0	\$0.00	NA	0
	GMAC BANK	9	\$1,760,132.39	5.69%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,505,600.00	4.86%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$127,000.00	0.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	32	\$6,038,948.75	19.51%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$777,000.00	2.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$238,870.03	0.77%	0	\$0.00	NA	0
		2	\$529,506.53	1.71%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$377,612.75	1.22%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	12	\$2,319,835.00	7.49%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$498,000.00	1.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$488,000.00	1.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$850,000.00	2.75%	0	\$0.00	NA	0	
	Unavailable	74	\$12,290,739.57	39.71%	0	\$0.00	NA	0	
Total		182	\$30,951,951.24	100%	0	\$0.00		0	
31371N5P6	1ST SOURCE BANK	5	\$332,501.00	0.73%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$315,500.00	0.69%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$51,821.19	0.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$508,201.00	1.12%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,394,450.00	3.07%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$272,000.00	0.6%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,233,102.55	2.71%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$769,019.69	1.69%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$346,156.00	0.76%	0	\$0.00	NA	0	
	METLIFE BANK, NA	40	\$5,678,609.25	12.5%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$836,161.99	1.84%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$69,000.00	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	38	\$4,938,977.64	10.87%	0	\$0.00	NA	0	
		32	\$4,998,461.26	11%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$263,586.85	0.58%	0	\$0.00	NA	0	
	PIONEER BANK	19	\$3,019,207.45	6.65%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	19	\$2,805,353.00	6.17%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$386,000.00	0.85%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,291,653.44	2.84%	0	\$0.00	NA	0	
	Unavailable	95	\$15,923,629.67	35.07%	0	\$0.00	NA	0	
Total		301	\$45,433,391.98	100%	0	\$0.00		0	
31371N5Q4	1ST SOURCE BANK	3	\$157,605.04	0.71%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$168,302.00	0.75%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$200,000.00	0.89%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$526,095.65	2.35%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0	
	GMAC BANK	10	\$1,239,687.64	5.55%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$51,000.00	0.23%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$208,789.35	0.93%	0	\$0.00	NA	0	
	METLIFE BANK, NA	13	\$1,764,451.00	7.89%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$621,467.70	2.78%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	25	\$2,691,359.17	12.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,867,984.06	17.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$37,345.00	0.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$554,015.00	2.48%	0	\$0.00	NA	0	
	RBC BANK (USA)	11	\$962,546.52	4.31%	0	\$0.00	NA	0	
		4	\$535,000.00	2.39%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC								
	THE HUNTINGTON NATIONAL BANK	15	\$968,124.36	4.33%	0	\$0.00	NA	0	
	Unavailable	66	\$7,596,188.83	34%	0	\$0.00	NA	0	
Total		198	\$22,349,961.32	100%	0	\$0.00		0	
31371N5R2	CITIMORTGAGE, INC.	61	\$36,259,870.66	6.82%	0	\$0.00	NA	0	
	GMAC BANK	3	\$1,515,033.39	0.28%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	379	\$221,777,399.54	41.71%	0	\$0.00	NA	0	
	Unavailable	463	\$272,220,371.26	51.19%	0	\$0.00	NA	0	
Total		906	\$531,772,674.85	100%	0	\$0.00		0	
31371N5S0	CITIMORTGAGE, INC.	66	\$39,041,824.01	6.06%	0	\$0.00	NA	0	
	GMAC BANK	5	\$2,854,789.02	0.44%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	323	\$189,869,916.66	29.45%	0	\$0.00	NA	0	
	Unavailable	722	\$412,845,101.51	64.05%	1	\$619,190.80	NA	0	
Total		1,116	\$644,611,631.20	100%	1	\$619,190.80		0	
31371N5T8	1ST SOURCE BANK	2	\$205,051.22	0.25%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$1,632,726.37	2.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$456,700.81	0.57%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	75	\$10,814,787.91	13.43%	0	\$0.00	NA	0	
	GMAC BANK	13	\$2,208,556.34	2.74%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$619,076.25	0.77%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$469,962.24	0.58%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,007,871.52	1.25%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	64	\$8,552,999.99	10.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	116	\$14,148,217.47	17.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS	9	\$806,045.31	1%	0	\$0.00	NA	0	

	BANK								
	PHH MORTGAGE CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$452,477.68	0.56%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$459,631.48	0.57%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$124,953.19	0.16%	0	\$0.00	NA	0	
	Unavailable	228	\$38,242,282.26	47.51%	3	\$210,284.95	NA	1	\$
Total		546	\$80,497,340.04	100%	3	\$210,284.95		1	\$
31371N6E0	BANK OF AMERICA NA	80	\$14,140,809.00	24.59%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	41	\$9,056,997.00	15.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	39	\$6,747,875.77	11.73%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	11	\$1,732,011.00	3.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	9	\$1,514,308.06	2.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	35	\$8,094,448.46	14.07%	0	\$0.00	NA	0	
	Unavailable	79	\$16,225,262.69	28.22%	1	\$287,786.71	NA	0	
Total		294	\$57,511,711.98	100%	1	\$287,786.71		0	
31371N6H3	BANK OF AMERICA NA	19	\$2,728,721.49	5.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	35	\$3,303,606.92	7.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	30	\$2,045,241.96	4.48%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	48	\$3,792,909.57	8.31%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,122,425.29	2.46%	0	\$0.00	NA	0	
	METLIFE BANK, NA	5	\$531,130.00	1.16%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	29	\$3,571,206.23	7.83%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	16	\$1,466,262.83	3.21%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$960,616.03	2.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,263,118.43	2.77%	0	\$0.00	NA	0	
	WACHOVIA	14	\$1,545,014.76	3.39%	0	\$0.00	NA	0	

	MORTGAGE, FSB								
	WELLS FARGO BANK, N.A.	54	\$6,103,074.96	13.38%	0	\$0.00	NA	0	
	Unavailable	141	\$17,183,344.24	37.68%	0	\$0.00	NA	0	
Total		420	\$45,616,672.71	100%	0	\$0.00		0	
31371N6J9	CHASE HOME FINANCE, LLC	13	\$1,458,486.54	7.52%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	0.61%	0	\$0.00	NA	0	
	GMAC BANK	6	\$756,852.41	3.9%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$342,467.79	1.77%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	9	\$1,309,452.90	6.75%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$381,861.49	1.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$663,574.60	3.42%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$95,000.00	0.49%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$343,871.37	1.77%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$565,500.95	2.92%	0	\$0.00	NA	0	
	Unavailable	82	\$13,360,304.37	68.88%	0	\$0.00	NA	0	
Total		137	\$19,396,372.42	100%	0	\$0.00		0	
31371N6K6	BANK OF AMERICA NA	1	\$309,000.00	0.43%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	77	\$16,281,484.72	22.85%	0	\$0.00	NA	0	
	GMAC BANK	30	\$5,575,050.00	7.82%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$723,000.00	1.01%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$166,400.00	0.23%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$542,000.00	0.76%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$213,150.00	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$2,182,818.00	3.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,368,600.00	1.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,029,940.00	1.45%	0	\$0.00	NA	0	

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		WACHOVIA MORTGAGE, FSB	13	\$3,219,213.22	4.52%	0	\$0.00	NA	0
		Unavailable	150	\$39,654,879.34	55.65%	0	\$0.00	NA	0
Total			293	\$71,265,535.28	100%	0	\$0.00		0
31371N6L4		COUNTRYWIDE BANK, FSB	3	\$710,200.00	4.57%	0	\$0.00	NA	0
		GMAC BANK	20	\$3,537,500.00	22.79%	0	\$0.00	NA	0
		NATIONAL CITY BANK	2	\$508,800.00	3.28%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	\$3,527,567.00	22.72%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$884,000.00	5.69%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	7	\$1,155,300.00	7.44%	0	\$0.00	NA	0
		Unavailable	20	\$5,200,900.00	33.51%	0	\$0.00	NA	0
Total			73	\$15,524,267.00	100%	0	\$0.00		0
31371N6M2		CITIMORTGAGE, INC.	3	\$1,855,750.00	2.49%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	47	\$29,358,394.87	39.33%	0	\$0.00	NA	0
		Unavailable	74	\$43,435,601.41	58.18%	0	\$0.00	NA	0
Total			124	\$74,649,746.28	100%	0	\$0.00		0
31371N6N0		WELLS FARGO BANK, N.A.	16	\$9,081,267.24	18.77%	0	\$0.00	NA	0
		Unavailable	69	\$39,292,971.49	81.23%	1	\$513,264.14	NA	0
Total			85	\$48,374,238.73	100%	1	\$513,264.14		0
31371N6P5		BANK OF AMERICA NA	1	\$197,999.00	2.75%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$717,000.00	9.94%	0	\$0.00	NA	0
		GMAC BANK	9	\$1,790,725.00	24.83%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$216,864.75	3.01%	0	\$0.00	NA	0
		NATIONAL CITY BANK	4	\$999,000.00	13.85%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$657,000.00	9.11%	0	\$0.00	NA	0
		Unavailable	12	\$2,633,702.57	36.51%	1	\$226,713.32	NA	0
Total			32	\$7,212,291.32	100%	1	\$226,713.32		0
31371N6R1		BANK OF AMERICA NA	3	\$435,600.00	1.75%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$159,150.00	0.64%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB	26	\$6,932,125.00	27.83%	0	\$0.00	NA	0
	GMAC BANK	11	\$2,255,775.00	9.05%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$210,100.00	0.84%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$1,591,422.00	6.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$821,800.00	3.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$1,396,200.00	5.6%	0	\$0.00	NA	0
	Unavailable	42	\$11,110,333.33	44.6%	0	\$0.00	NA	0
Total		96	\$24,912,505.33	100%	0	\$0.00		0
31371N6S9	BANK OF AMERICA NA	17	\$2,177,682.00	2.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	149	\$15,954,432.25	15.67%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$1,355,092.80	1.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	406	\$45,069,269.08	44.25%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	GMAC BANK	6	\$1,001,038.71	0.98%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$100,981.94	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$574,000.00	0.56%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,623,789.74	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$800,275.00	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	21	\$3,087,960.42	3.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$3,757,770.87	3.69%	0	\$0.00	NA	0
	Unavailable	184	\$26,179,165.28	25.71%	0	\$0.00	NA	0
Total		855	\$101,841,458.09	100%	0	\$0.00		0
31371N6T7	CHASE HOME FINANCE, LLC	4	\$1,017,905.10	3.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	38	\$6,739,845.38	25.93%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,428.96	2.18%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB	1	\$266,500.00	1.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$2,162,889.80	8.32%	0	\$0.00	NA	0
	Unavailable	64	\$15,243,470.08	58.62%	1	\$397,541.85	NA	0
Total		118	\$25,996,039.32	100%	1	\$397,541.85		0
31371N6U4	BANK OF AMERICA NA	8	\$1,989,413.81	4.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$637,378.53	1.57%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$591,144.41	1.45%	0	\$0.00	NA	0
	GMAC BANK	12	\$2,947,958.43	7.25%	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$3,143,350.00	7.73%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	METLIFE BANK, NA	43	\$10,610,420.00	26.09%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$943,483.00	2.32%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$661,100.00	1.63%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,686,971.00	4.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$497,900.00	1.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$1,034,100.00	2.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	8	\$785,600.00	1.93%	0	\$0.00	NA	0
	Unavailable	58	\$14,974,397.97	36.81%	0	\$0.00	NA	0
Total		168	\$40,673,217.15	100%	0	\$0.00		0
31371N6V2	CHASE HOME FINANCE, LLC	3	\$620,226.35	5.47%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	21	\$3,211,684.51	28.32%	0	\$0.00	NA	0
	Unavailable	31	\$7,507,609.79	66.21%	0	\$0.00	NA	0
Total		55	\$11,339,520.65	100%	0	\$0.00		0
31371N6W0	CITIMORTGAGE, INC.	1	\$224,800.00	1.78%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	11	\$2,228,669.01	17.67%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$967,362.52	7.67%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.	2	\$196,977.28	1.56%	0	\$0.00	NA	0
		Unavailable	34	\$8,993,776.09	71.32%	0	\$0.00	NA	0
Total			51	\$12,611,584.90	100%	0	\$0.00		0
31371N6X8		CHASE HOME FINANCE, LLC	4	\$707,901.89	28.2%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$745,148.11	29.68%	0	\$0.00	NA	0
		Unavailable	4	\$1,057,477.12	42.12%	0	\$0.00	NA	0
Total			10	\$2,510,527.12	100%	0	\$0.00		0
31371N6Y6		1ST SOURCE BANK	1	\$56,000.00	0.64%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	\$668,505.64	7.59%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.57%	0	\$0.00	NA	0
		GMAC BANK	2	\$188,500.00	2.14%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	4	\$540,649.35	6.14%	0	\$0.00	NA	0
		METLIFE BANK, NA	5	\$639,745.00	7.27%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$94,600.00	1.07%	0	\$0.00	NA	0
		NATIONAL CITY BANK	24	\$1,394,493.68	15.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$116,129.88	1.32%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$470,000.00	5.34%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	11	\$770,998.30	8.76%	0	\$0.00	NA	0
		Unavailable	51	\$3,815,921.53	43.32%	0	\$0.00	NA	0
Total			112	\$8,805,543.38	100%	0	\$0.00		0
31371N6Z3		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31371N7A7		CHEVY CHASE BANK FSB	1	\$417,000.00	20.36%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$280,000.00	13.67%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$532,500.00	26%	0	\$0.00	NA	0
		Unavailable	3	\$818,888.40	39.97%	0	\$0.00	NA	0
Total			7	\$2,048,388.40	100%	0	\$0.00		0
31371N7B5		BANK OF AMERICA NA	31	\$6,144,668.94	4.46%	0	\$0.00	NA	0

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	CHASE HOME FINANCE, LLC	184	\$30,776,847.53	22.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$449,045.28	0.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	221	\$36,913,139.15	26.81%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,450.00	0.17%	0	\$0.00	NA	0
	GMAC BANK	19	\$3,887,725.00	2.82%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$878,880.77	0.64%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$1,243,900.00	0.9%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$59,076.06	0.04%	0	\$0.00	NA	0
	Unavailable	272	\$56,907,899.56	41.33%	0	\$0.00	NA	0
Total		744	\$137,695,632.29	100%	0	\$0.00		0
31371N7C3	CHASE HOME FINANCE, LLC	7	\$511,906.20	5.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$541,207.10	6.12%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,000.00	2%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$212,603.37	2.4%	0	\$0.00	NA	0
	REGIONS BANK	1	\$64,757.19	0.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,250.00	1.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$25,900.00	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$88,154.03	1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$979,273.93	11.07%	0	\$0.00	NA	0
	Unavailable	54	\$6,127,565.11	69.29%	0	\$0.00	NA	0
Total		86	\$8,844,616.93	100%	0	\$0.00		0
31371N7D1	BANK OF AMERICA NA	2	\$351,200.00	0.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	140	\$17,597,567.77	37.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$549,381.87	1.17%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	97	\$12,971,191.00	27.69%	0	\$0.00	NA	0

	GMAC BANK	9	\$1,454,400.00	3.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,000.00	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$135,800.00	0.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$224,000.00	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	22	\$3,675,118.64	7.85%	0	\$0.00	NA	0
	Unavailable	57	\$9,475,423.20	20.23%	0	\$0.00	NA	0
Total		339	\$46,836,082.48	100%	0	\$0.00		0
31371N7F6	WELLS FARGO BANK, N.A.	12	\$7,110,750.00	39.16%	0	\$0.00	NA	0
	Unavailable	19	\$11,048,996.17	60.84%	1	\$729,750.00	NA	0
Total		31	\$18,159,746.17	100%	1	\$729,750.00		0
31371PAJ9	CHASE HOME FINANCE, LLC	33	\$1,707,729.68	35.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$476,675.33	10.02%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$152,154.13	3.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$64,800.00	1.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$60,000.00	1.26%	0	\$0.00	NA	0
	Unavailable	28	\$2,298,150.15	48.28%	0	\$0.00	NA	0
Total		74	\$4,759,509.29	100%	0	\$0.00		0
31371PAP5	CHASE HOME FINANCE, LLC	1	\$142,410.32	7.42%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$372,450.00	19.41%	0	\$0.00	NA	0
	Unavailable	8	\$1,404,269.39	73.17%	0	\$0.00	NA	0
Total		12	\$1,919,129.71	100%	0	\$0.00		0
31371PAZ3	BANK OF AMERICA NA	17	\$2,107,282.64	86.8%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$320,510.68	13.2%	0	\$0.00	NA	0
Total		19	\$2,427,793.32	100%	0	\$0.00		0
31406PKC2	RBC BANK (USA)	7	\$1,241,650.00	100%	0	\$0.00	NA	0
Total		7	\$1,241,650.00	100%	0	\$0.00		0
31410PKV4	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,310,189.18	100%	0	\$0.00	NA	0

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Total			26	\$5,310,189.18	100%	0	\$0.00		0
31410PKX0		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,427,419.67	100%	0	\$0.00	NA	0
Total			19	\$3,427,419.67	100%	0	\$0.00		0
31411HKQ2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,075,819.71	19.92%	0	\$0.00	NA	0
		Unavailable	17	\$4,324,166.77	80.08%	0	\$0.00	NA	0
Total			23	\$5,399,986.48	100%	0	\$0.00		0
31411HKR0		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	11.99%	0	\$0.00	NA	0
		Unavailable	9	\$3,061,050.00	88.01%	0	\$0.00	NA	0
Total			10	\$3,478,050.00	100%	0	\$0.00		0
31411JEQ5		POPULAR MORTGAGE, INC.	21	\$2,535,750.83	100%	0	\$0.00	NA	0
Total			21	\$2,535,750.83	100%	0	\$0.00		0
31411JER3		POPULAR MORTGAGE, INC.	37	\$5,402,198.05	100%	0	\$0.00	NA	0
Total			37	\$5,402,198.05	100%	0	\$0.00		0
31411JET9		POPULAR MORTGAGE, INC.	13	\$1,445,692.29	100%	0	\$0.00	NA	0
Total			13	\$1,445,692.29	100%	0	\$0.00		0
31411JEU6		POPULAR MORTGAGE, INC.	14	\$2,060,451.27	87.08%	0	\$0.00	NA	0
		Unavailable	2	\$305,771.03	12.92%	0	\$0.00	NA	0
Total			16	\$2,366,222.30	100%	0	\$0.00		0
31411JEV4		POPULAR MORTGAGE, INC.	24	\$2,921,524.06	84.17%	0	\$0.00	NA	0
		Unavailable	2	\$549,286.17	15.83%	0	\$0.00	NA	0
Total			26	\$3,470,810.23	100%	0	\$0.00		0
31411JEW2		POPULAR MORTGAGE, INC.	30	\$4,283,207.92	84.05%	0	\$0.00	NA	0
		Unavailable	5	\$812,889.75	15.95%	0	\$0.00	NA	0
Total			35	\$5,096,097.67	100%	0	\$0.00		0
31411JEX0		POPULAR MORTGAGE, INC.	82	\$10,160,797.96	94.16%	0	\$0.00	NA	0
		Unavailable	4	\$629,738.38	5.84%	0	\$0.00	NA	0

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Total			86	\$10,790,536.34	100%	0	\$0.00		0
31411U5U1	Unavailable		138	\$26,661,866.35	100%	0	\$0.00	NA	0
Total			138	\$26,661,866.35	100%	0	\$0.00		0
31411U5V9	Unavailable		52	\$13,461,449.80	100%	0	\$0.00	NA	0
Total			52	\$13,461,449.80	100%	0	\$0.00		0
31411U5W7	Unavailable		28	\$4,476,957.13	100%	0	\$0.00	NA	0
Total			28	\$4,476,957.13	100%	0	\$0.00		0
31411U5Y3	Unavailable		9	\$1,548,104.61	100%	0	\$0.00	NA	0
Total			9	\$1,548,104.61	100%	0	\$0.00		0
31411U5Z0	Unavailable		14	\$2,252,224.41	100%	0	\$0.00	NA	0
Total			14	\$2,252,224.41	100%	0	\$0.00		0
31412GU82	CHARTER BANK		1	\$136,135.00	24.55%	0	\$0.00	NA	0
	Unavailable		3	\$418,297.56	75.45%	0	\$0.00	NA	0
Total			4	\$554,432.56	100%	0	\$0.00		0
31412GU90	CHARTER BANK		6	\$931,048.71	67.16%	0	\$0.00	NA	0
	Unavailable		4	\$455,224.08	32.84%	0	\$0.00	NA	0
Total			10	\$1,386,272.79	100%	0	\$0.00		0
31412GVA6	Unavailable		3	\$364,871.00	100%	0	\$0.00	NA	0
Total			3	\$364,871.00	100%	0	\$0.00		0
31412HX20	REGIONS BANK		18	\$1,766,026.87	100%	0	\$0.00	NA	0
Total			18	\$1,766,026.87	100%	0	\$0.00		0
31412HX38	REGIONS BANK		20	\$2,568,668.90	100%	0	\$0.00	NA	0
Total			20	\$2,568,668.90	100%	0	\$0.00		0
31412HX46	REGIONS BANK		28	\$3,140,142.49	100%	0	\$0.00	NA	0
Total			28	\$3,140,142.49	100%	0	\$0.00		0
31412HX53	REGIONS BANK		23	\$1,474,177.81	100%	0	\$0.00	NA	0
Total			23	\$1,474,177.81	100%	0	\$0.00		0
31412HX79	REGIONS BANK		15	\$1,914,295.62	100%	0	\$0.00	NA	0
Total			15	\$1,914,295.62	100%	0	\$0.00		0
31412HXT1	REGIONS BANK		7	\$1,209,296.88	100%	0	\$0.00	NA	0
Total			7	\$1,209,296.88	100%	0	\$0.00		0

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31412HXU8	REGIONS BANK	36	\$9,213,128.80	100%	0	\$0.00	NA	0
Total		36	\$9,213,128.80	100%	0	\$0.00		0
31412HXV6	REGIONS BANK	26	\$1,722,008.51	100%	0	\$0.00	NA	0
Total		26	\$1,722,008.51	100%	0	\$0.00		0
31412HXW4	REGIONS BANK	23	\$2,257,783.99	100%	0	\$0.00	NA	0
Total		23	\$2,257,783.99	100%	0	\$0.00		0
31412HXX2	REGIONS BANK	31	\$4,035,518.44	100%	0	\$0.00	NA	0
Total		31	\$4,035,518.44	100%	0	\$0.00		0
31412HXY0	REGIONS BANK	22	\$4,627,443.34	100%	0	\$0.00	NA	0
Total		22	\$4,627,443.34	100%	0	\$0.00		0
31412HXZ7	REGIONS BANK	39	\$2,432,742.52	100%	0	\$0.00	NA	0
Total		39	\$2,432,742.52	100%	0	\$0.00		0
31412NF50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$749,318.39	0.72%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$321,708.91	0.31%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,033,880.27	1.96%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$490,559.37	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,333,593.33	1.28%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$324,689.97	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,776,316.35	1.71%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$149,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$750,637.09	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$3,290,631.35	3.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,268,080.48	3.15%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$151,859.22	0.15%	0	\$0.00	NA	0

	BANK MUTUAL	1	\$377,663.23	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,013,395.32	0.98%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$761,807.08	0.73%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$568,652.71	0.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$756,897.28	0.73%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$195,822.82	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$412,651.35	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$4,514,392.41	4.35%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$441,762.60	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$341,450.46	0.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$2,365,404.73	2.28%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$416,225.49	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,839,294.37	1.77%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,757.44	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$162,696.41	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$919,963.71	0.89%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$261,600.00	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$187,000.00	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$129,879.60	0.13%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$194,814.98	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$141,736.21	0.14%	0	\$0.00	NA	0
		1	\$305,716.59	0.29%	0	\$0.00	NA	0

	COMMUNITY CENTRAL BANK								
	CORTRUST BANK	4	\$627,274.32	0.6%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$215,255.22	0.21%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA	0	
	DANVERSBANK	2	\$644,604.34	0.62%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,378.00	0.45%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$223,000.00	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,733,441.54	1.67%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$149,458.06	0.14%	0	\$0.00	NA	0	
	EVERBANK	1	\$150,342.56	0.14%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,471,280.07	1.42%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,824.54	1.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,000.00	0.23%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	12	\$3,717,590.13	3.58%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$181,000.00	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$1,691,556.75	1.63%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,107,022.77	1.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$412,117.95	0.4%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$436,320.12	0.42%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$298,230.16	0.29%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$2,147,199.32	2.07%	0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION	7	\$1,809,209.58	1.74%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$425,686.81	0.41%	0	\$0.00	NA	0
FREMONT BANK	3	\$601,599.58	0.58%	0	\$0.00	NA	0
FULTON BANK	13	\$3,180,348.64	3.06%	0	\$0.00	NA	0
GMAC BANK	1	\$198,715.78	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$271,741.92	0.26%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$169,642.73	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$199,819.19	0.19%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$306,002.48	0.29%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$325,956.13	0.31%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	7	\$1,806,529.19	1.74%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$669,236.10	0.64%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,991.00	0.38%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$950,060.04	0.91%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$284,729.58	0.27%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,001.00	0.19%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,718.27	0.4%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$775,870.38	0.75%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$416,613.77	0.4%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$172,193.87	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$775,533.22	0.75%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$185,831.85	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,543,662.06	1.49%	0	\$0.00	NA	0
LEADER BANK, N.A.	5	\$1,770,314.75	1.7%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.25%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$1,147,094.20	1.1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$411,019.20	0.4%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	2	\$533,856.58	0.51%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$313,309.54	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,627.76	0.18%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$240,000.00	0.23%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$299,722.14	0.29%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$267,757.73	0.26%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$374,652.67	0.36%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$339,685.09	0.33%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$745,916.21	0.72%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$538,506.31	0.52%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$374,269.18	0.36%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$228,375.05	0.22%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$186,631.13	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$598,050.13	0.58%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$283,964.06	0.27%	0	\$0.00	NA	0
PUTNAM BANK	1	\$174,841.80	0.17%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$391,636.93	0.38%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$212,602.90	0.2%	0	\$0.00	NA	0
	1	\$219,490.85	0.21%	0	\$0.00	NA	0

ROCKLAND FEDERAL CREDIT UNION								
SABINE STATE BANK AND TRUST COMPANY	1	\$299,722.14	0.29%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,178,932.81	1.14%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$207,807.35	0.2%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$124,149.00	0.12%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$965,374.60	0.93%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$299,722.14	0.29%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$169,485.29	0.16%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$515,773.09	0.5%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,784.19	0.22%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$542,444.87	0.52%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$410,565.07	0.4%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$150,819.35	0.15%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$194,819.39	0.19%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$746,102.86	0.72%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,301.13	0.64%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$224,781.72	0.22%	0	\$0.00	NA	0	
TIERONE BANK	1	\$315,714.34	0.3%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE	2	\$501,149.13	0.48%	0	\$0.00	NA	0	

	SERVICES								
	TRAVIS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	8	\$1,890,839.04	1.82%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$476,791.52	0.46%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,418,461.96	1.37%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$203,618.91	0.2%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$237,784.85	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$888,682.29	0.86%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$771,170.38	0.74%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$229,792.07	0.22%	0	\$0.00	NA	0	
	Unavailable	65	\$15,393,046.76	14.15%	0	\$0.00	NA	0	
Total		421	\$104,555,909.00	100%	0	\$0.00		0	
31412NF68	ADVANTAGE BANK	1	\$36,480.58	0.55%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$39,761.17	0.6%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$104,500.03	1.56%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$154,432.63	2.31%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$45,383.74	0.68%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,740.61	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$492,245.63	7.37%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$35,289.19	0.53%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$21,870.25	0.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$114,833.50	1.72%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$49,833.50	0.75%	0	\$0.00	NA	0	

BLACKHAWK STATE BANK	1	\$59,798.05	0.9%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$44,595.62	0.67%	0	\$0.00	NA	0
CENTRUE BANK	2	\$122,800.00	1.84%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$109,638.65	1.64%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$43,750.00	0.66%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0
DORAL BANK	2	\$112,627.73	1.69%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$144,736.91	2.17%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$79,736.44	1.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$51,656.45	0.77%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	1.05%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$84,420.96	1.26%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$78,537.60	1.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,152.59	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$76,407.87	1.14%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$174,064.28	2.61%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,539.63	1.15%	0	\$0.00	NA	0
FREMONT BANK	4	\$166,396.45	2.49%	0	\$0.00	NA	0
FULTON BANK	1	\$69,172.04	1.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$191,163.84	2.86%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$51,328.50	0.77%	0	\$0.00	NA	0
	1	\$23,200.00	0.35%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION								
	HSBC MORTGAGE CORPORATION (USA)	11	\$254,216.17	3.81%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$118,803.72	1.78%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$23,609.93	0.35%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$44,851.75	0.67%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$28,406.11	0.43%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$64,788.15	0.97%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$55,300.00	0.83%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$57,808.92	0.87%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$284,356.17	4.26%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$127,888.76	1.92%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$60,799.04	0.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$39,762.47	0.6%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$67,560.29	1.01%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,796.00	0.78%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$84,375.00	1.26%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$143,924.28	2.16%	0	\$0.00	NA	0	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,983.81	0.78%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$44,730.95	0.67%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$56,379.32	0.84%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$45,500.00	0.68%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$76,148.30	1.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,049.49	0.67%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$41,561.14	0.62%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$59,800.20	0.9%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,459.11	0.86%	0	\$0.00	NA	0
	TIERONE BANK	1	\$25,000.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$41,861.63	0.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0
	VANTUS BANK	1	\$42,459.66	0.64%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$74,752.92	1.12%	0	\$0.00	NA	0
	Unavailable	24	\$1,300,504.84	19.41%	0	\$0.00	NA	0
Total		133	\$6,678,132.97	100%	0	\$0.00		0
31412NF76	ARVEST MORTGAGE COMPANY	5	\$324,442.29	12.93%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$60,242.03	2.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$441,902.86	17.61%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$51,826.84	2.06%	0	\$0.00	NA	0
		4	\$273,821.31	10.91%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	22	\$1,241,100.55	49.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$49,885.11	1.99%	0	\$0.00	NA	0	
	Unavailable	1	\$66,562.07	2.65%	0	\$0.00	NA	0	
Total		43	\$2,509,783.06	100%	0	\$0.00		0	
31412NF84	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,478.41	0.62%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$188,661.36	1.14%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$101,914.30	0.62%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$189,840.37	1.15%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$96,000.00	0.58%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$106,162.91	0.64%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$1,946,270.93	11.81%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$97,503.15	0.59%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$186,839.00	1.13%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$86,930.42	0.53%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,200.00	0.54%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$192,837.88	1.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$388,273.51	2.36%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$97,917.66	0.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	1	\$84,928.59	0.52%	0	\$0.00	NA	0	

	DEDICATED CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,092.58	0.6%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$87,430.03	0.53%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,915.99	0.61%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$206,920.03	1.26%	0	\$0.00	NA	0	
	DORAL BANK	1	\$93,841.61	0.57%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$288,325.49	1.75%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$200,831.13	1.22%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$690,780.76	4.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,911.78	0.64%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$88,925.23	0.54%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,115.40	0.63%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,922.71	1.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$175,000.00	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$102,713.64	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,300.00	0.59%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$209,819.19	1.27%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$590,012.06	3.58%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$107,911.47	0.65%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$84,928.59	0.52%	0	\$0.00	NA	0	

	GMAC BANK	3	\$312,608.57	1.9%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$106,914.43	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$107,000.00	0.65%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$91,924.59	0.56%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$187,826.15	1.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$795,506.12	4.83%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$105,000.00	0.64%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$198,632.80	1.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$106,038.43	0.64%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,422.38	0.6%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,730.59	0.53%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,275.77	0.54%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$98,293.00	0.6%	0	\$0.00	NA	0
	NCB, FSB	1	\$105,600.00	0.64%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,911.59	0.66%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$86,199.51	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,418.08	0.59%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$94,366.64	0.57%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,794.00	0.62%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,914.30	0.62%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE	2	\$202,311.47	1.23%	0	\$0.00	NA	0

	COMPANY								
	ST. JAMES MORTGAGE CORPORATION	1	\$101,634.54	0.62%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$96,718.67	0.59%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$105,600.00	0.64%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$100,419.63	0.61%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$99,716.16	0.61%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,922.70	0.56%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$98,000.00	0.59%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$194,342.60	1.18%	0	\$0.00	NA	0	
	Unavailable	43	\$4,253,599.10	25.77%	0	\$0.00	NA	0	
Total		169	\$16,480,025.86	100%	0	\$0.00		0	
31412NF92	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,107.41	0.92%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$232,095.00	1.95%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.52	1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$111,460.34	0.94%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,202,098.01	10.08%	1	\$118,915.86	NA	0	
	BANCORPSOUTH BANK	1	\$112,403.14	0.94%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$122,306.86	1.03%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$116,152.34	0.97%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$123,903.27	1.04%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$117,600.00	0.99%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$236,598.63	1.98%	0	\$0.00	NA	0	

	CENTRUE BANK	2	\$229,159.60	1.92%	0	\$0.00	NA	0
	CHARTER BANK	1	\$112,307.86	0.94%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$795,576.19	6.67%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$118,076.33	0.99%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$122,297.17	1.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	1.02%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$123,210.00	1.03%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$246,331.00	2.07%	0	\$0.00	NA	0
	EVERBANK	1	\$111,928.58	0.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$231,456.43	1.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,710.59	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$118,252.99	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$112,414.40	0.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$233,953.49	1.96%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$236,495.38	1.98%	0	\$0.00	NA	0
	FULTON BANK	2	\$234,271.06	1.97%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,695.99	1.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$236,901.70	1.99%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$430,284.64	3.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$117,300.00	0.98%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,801.79	0.98%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$229,502.54	1.93%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$239,803.28	2.01%	0	\$0.00	NA	0
		1	\$117,000.00	0.98%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	ONE WASHINGTON FINANCIAL	1	\$117,805.71	0.99%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$239,366.09	2.01%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$120,498.68	1.01%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$118,205.40	0.99%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$123,700.00	1.04%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$119,901.64	1.01%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.92%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$115,580.22	0.97%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$232,818.45	1.95%	0	\$0.00	NA	0	
	Unavailable	27	\$3,150,697.76	26.45%	0	\$0.00	NA	0	
Total		102	\$11,919,930.48	100%	1	\$118,915.86		0	
31412NG26	HSBC MORTGAGE CORPORATION (USA)	15	\$3,266,731.69	100%	0	\$0.00	NA	0	
Total		15	\$3,266,731.69	100%	0	\$0.00		0	
31412NG34	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	ADVANTAGE BANK	13	\$1,338,884.24	2.68%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$126,138.67	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$298,935.05	0.6%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$319,768.34	0.64%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$531,689.24	1.06%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$349,495.06	0.7%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$174,562.48	0.35%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$264,059.30	0.53%	0	\$0.00	NA	0	
	BANNER BANK	1	\$286,955.86	0.57%	0	\$0.00	NA	0	

BAXTER CREDIT UNION	14	\$3,017,615.21	6.04%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$79,600.00	0.16%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$1,191,489.60	2.38%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$857,734.07	1.72%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$224,725.43	0.45%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$132,666.44	0.27%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,864.05	0.64%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$610,078.76	1.22%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$796,492.31	1.59%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$533,942.14	1.07%	0	\$0.00	NA	0
CORTRUST BANK	4	\$295,982.96	0.59%	0	\$0.00	NA	0
DORAL BANK	6	\$447,394.32	0.9%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$199,033.39	0.4%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$133,911.42	0.27%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	26	\$3,081,390.23	6.17%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$940,000.00	1.88%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,267.24	0.4%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$874,623.31	1.75%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$368,000.00	0.74%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$353,890.04	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$59,789.25	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$123,750.00	0.25%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$813,322.00	1.63%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$241,925.94	0.48%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
FULTON BANK	8	\$1,457,604.53	2.92%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$249,103.12	0.5%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$106,620.16	0.21%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$159,690.60	0.32%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$138,000.00	0.28%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$2,252,651.34	4.51%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.18%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$102,242.47	0.2%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,365,828.60	2.73%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,491,481.60	2.98%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$52,411.47	0.1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$746,820.64	1.49%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	4	\$518,155.30	1.04%	0	\$0.00	NA	0

ASSOCIATION									
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,067,706.36	2.14%	0	\$0.00	NA	0		
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,819.35	0.23%	0	\$0.00	NA	0		
MIDWEST LOAN SERVICES INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0		
MISSOURI CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0		
MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0		
MORTGAGE CENTER, LLC	1	\$112,500.00	0.23%	0	\$0.00	NA	0		
MORTGAGE CLEARING CORPORATION	1	\$89,680.51	0.18%	0	\$0.00	NA	0		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$368,556.93	0.74%	0	\$0.00	NA	0		
ORIENTAL BANK AND TRUST	1	\$61,277.03	0.12%	0	\$0.00	NA	0		
PARK BANK	1	\$37,500.00	0.08%	0	\$0.00	NA	0		
PARTNERS FEDERAL CREDIT UNION	1	\$303,822.42	0.61%	0	\$0.00	NA	0		
PIONEER BANK	1	\$347,065.52	0.69%	0	\$0.00	NA	0		
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,069.95	0.17%	0	\$0.00	NA	0		
POPULAR MORTGAGE, INC.	3	\$272,534.81	0.55%	0	\$0.00	NA	0		
PORT WASHINGTON STATE BANK	2	\$305,550.00	0.61%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE CORPORATION	1	\$322,050.00	0.64%	0	\$0.00	NA	0		
PROGRESSIVE SAVINGS BANK FSB	1	\$56,630.44	0.11%	0	\$0.00	NA	0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0		
RABOBANK, N.A.	1	\$99,232.56	0.2%	0	\$0.00	NA	0		
REDSTONE FEDERAL CREDIT UNION	3	\$569,640.24	1.14%	0	\$0.00	NA	0		

	REDWOOD CREDIT UNION	1	\$90,599.13	0.18%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$290,306.20	0.58%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,960.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,838.74	0.23%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$83,445.28	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$76,624.12	0.15%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$306,883.35	0.61%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$55,170.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	0.45%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	7	\$947,806.93	1.9%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$302,135.03	0.6%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$339,634.04	0.68%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$305,214.86	0.61%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$1,129,125.43	2.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$302,244.10	0.6%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,189,198.95	2.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$109,640.97	0.22%	0	\$0.00	NA	0
		1	\$80,600.08	0.16%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE TRADERS NATIONAL BANK	1	\$127,037.20	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$504,091.23	1.01%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$752,783.41	1.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$204,600.69	0.41%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$98,189.70	0.2%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$982,301.93	1.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$447,595.63	0.9%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	13	\$2,429,633.98	4.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$94,662.76	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$993,812.92	1.99%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,691.83	0.17%	0	\$0.00	NA	0
	Unavailable	15	\$2,795,630.54	5.59%	0	\$0.00	NA	0
Total		309	\$49,968,681.33	100%	0	\$0.00		0
31412NG42	ALLY BANK	1	\$414,032.52	4.96%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$360,000.00	4.31%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$68,373.41	0.82%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$178,500.00	2.14%	0	\$0.00	NA	0
	GMAC BANK	1	\$185,000.00	2.22%	0	\$0.00	NA	0
		1	\$269,030.70	3.22%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	28	\$6,325,057.25	75.75%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$361,210.42	4.33%	0	\$0.00	NA	0	
	Unavailable	1	\$188,647.91	2.25%	0	\$0.00	NA	0	
Total		37	\$8,349,852.21	100%	0	\$0.00		0	
31412NG59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,834,384.58	100%	0	\$0.00	NA	0	
Total		22	\$4,834,384.58	100%	0	\$0.00		0	
31412NG67	HSBC MORTGAGE CORPORATION (USA)	40	\$7,387,830.17	100%	0	\$0.00	NA	0	
Total		40	\$7,387,830.17	100%	0	\$0.00		0	
31412NG75	ABACUS FEDERAL SAVINGS BANK	19	\$5,926,304.02	5.5%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,680.24	0.09%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,879,047.24	1.74%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$398,647.87	0.37%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$302,421.78	0.28%	0	\$0.00	NA	0	
	AF BANK	4	\$611,754.04	0.57%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	11	\$1,309,118.42	1.22%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$599,894.02	0.56%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$1,082,407.64	1.01%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$939,550.65	0.87%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,276,155.18	1.18%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$141,250.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$835,353.21	0.78%	0	\$0.00	NA	0	
	AMERICAN	1	\$130,000.00	0.12%	0	\$0.00	NA	0	

	HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	2	\$337,577.24	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,866.93	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$176,800.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,299,478.21	2.14%	0	\$0.00	NA	0
	AUBURNBANK	2	\$238,934.71	0.22%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$166,417.84	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,693,496.19	1.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$415,566.12	0.39%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$113,400.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$966,319.58	0.9%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$395,690.41	0.37%	0	\$0.00	NA	0
	BANKWEST	1	\$14,351.53	0.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	11	\$627,379.87	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$652,199.92	0.61%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$516,663.41	0.48%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$507,542.35	0.47%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$205,643.95	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$556,508.26	0.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$237,000.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$309,930.60	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$99,828.07	0.09%	0	\$0.00	NA	0
		7	\$692,619.16	0.64%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	3	\$740,649.59	0.69%	0	\$0.00	NA	0	
	CENTREBANK	1	\$49,828.07	0.05%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$215,000.00	0.2%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$74,201.99	0.07%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,809,441.15	1.68%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$180,727.83	0.17%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$135,656.14	0.13%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$141,626.72	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$269,400.00	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$62,206.57	0.06%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,724.74	0.22%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,550.93	0.12%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$139,500.00	0.13%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,997.89	0.05%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	3	\$355,873.23	0.33%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	\$203,751.64	0.19%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,500.00	0.12%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,409.05	0.21%	0	\$0.00	NA	0	
	CORTRUST BANK	7	\$906,443.08	0.84%	0	\$0.00	NA	0	
		1	\$48,800.00	0.05%	0	\$0.00	NA	0	

	DAKOTALAND FEDERAL CREDIT UNION								
	DEDHAM INSTITUTION FOR SAVINGS	4	\$727,244.34	0.68%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$520,370.86	0.48%	0	\$0.00	NA	0	
	DORAL BANK	1	\$53,812.33	0.05%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,591,810.65	1.48%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$39,850.00	0.04%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$314,269.44	0.29%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$65,540.12	0.06%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$34,879.65	0.03%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$556,000.00	0.52%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	21	\$2,413,552.30	2.24%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,999.21	3.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,334,483.27	1.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,693.82	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$538,636.84	0.5%	0	\$0.00	NA	0	

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$57,306.46	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,771.12	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,244,379.72	1.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$506,240.25	0.47%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$143,499.55	0.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,890,615.20	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$312,578.93	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$132,946.30	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$767,341.93	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$122,863.64	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$174,398.25	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$187,956.22	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$270,000.00	0.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.37%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,416.67	0.07%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,216,817.38	2.06%	0	\$0.00	NA	0
	FULTON BANK	5	\$910,205.51	0.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0
		1	\$198,650.13	0.18%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	3	\$176,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$100,660.04	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,475,460.09	1.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$298,290.69	0.28%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$199,304.93	0.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,204,597.37	3.9%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$296,194.32	0.28%	0	\$0.00	NA	0
	ILLINI BANK	1	\$109,621.76	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$22,900.00	0.02%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$134,540.72	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$448,441.55	0.42%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$171,414.83	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$720,751.69	0.67%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,763.69	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,738,109.81	1.61%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$115,297.90	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$88,198.92	0.08%	0	\$0.00	NA	0
		11	\$1,123,383.58	1.04%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LEADER BANK, N.A.	1	\$229,192.14	0.21%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$129,094.21	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$914,850.00	0.85%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$107,596.32	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$55,718.79	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$275,709.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$130,559.06	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$311,469.65	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$750,583.42	0.7%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$143,770.58	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$245,100.00	0.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$306,656.14	0.28%	0	\$0.00	NA	0
	NCB, FSB	3	\$552,427.04	0.51%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,363.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$583,900.09	0.54%	0	\$0.00	NA	0
		2	\$183,209.81	0.17%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	OMNIAMERICAN BANK	2	\$242,805.34	0.23%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$147,491.09	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$236,495.96	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$249,689.75	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,829.89	0.05%	0	\$0.00	NA	0
	PIONEER BANK	1	\$59,795.88	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$380,088.55	0.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$166,243.83	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$169,600.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$135,467.33	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$744,807.05	0.69%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$63,181.99	0.06%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$556,760.10	0.52%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$275,276.15	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,656.14	0.09%	0	\$0.00	NA	0
	REGIONS BANK	5	\$881,791.28	0.82%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$253,929.04	0.24%	0	\$0.00	NA	0
	S&T BANK	1	\$64,774.10	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$566,747.97	0.53%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$239,192.18	0.22%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$171,414.85	0.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$167,000.00	0.16%	0	\$0.00	NA	0

	SERVICES OF TEXAS							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	20	\$1,230,733.58	1.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$163,683.19	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,831.70	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$115,208.71	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,663.41	0.09%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$76,134.48	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$569,953.01	0.53%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$126,142.83	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,752,632.28	1.63%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$458,549.05	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$68,762.74	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$173,468.63	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$601,449.77	0.56%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$608,199.04	0.56%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,897.26	0.23%	0	\$0.00	NA	0
		2	\$151,283.57	0.14%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION								
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$403,796.81	0.37%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,662.90	0.09%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$111,610.76	0.1%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$48,532.54	0.05%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	6	\$526,880.31	0.49%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$955,022.39	0.89%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$369,368.73	0.34%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$625,158.76	0.58%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$920,820.28	0.86%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	2	\$650,116.30	0.6%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$941,384.45	0.87%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$817,317.73	0.76%	0	\$0.00	NA	0	
	VANTUS BANK	6	\$788,952.21	0.73%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$156,465.87	0.15%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,076.83	0.2%	0	\$0.00	NA	0	
	VIEWPOINT BANK	2	\$565,074.47	0.52%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$149,495.12	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$445,301.40	0.41%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$107,429.32	0.1%	0	\$0.00	NA	0	
		2	\$228,554.89	0.21%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	3	\$285,752.72	0.27%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$83,717.26	0.08%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$118,400.00	0.11%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$199,304.93	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	2	\$376,686.32	0.35%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$102,934.83	0.1%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	76	\$11,304,016.64	10.16%	0	\$0.00	NA	0	
Total		750	\$108,047,815.00	100%	0	\$0.00		0	
31412NG83	ARVEST MORTGAGE COMPANY	5	\$938,640.33	2.34%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$107,700.00	0.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$81,500.00	0.2%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$247,659.34	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,766,787.79	4.4%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$580,123.87	1.44%	0	\$0.00	NA	0	
	GMAC BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,197,735.11	2.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	170	\$29,476,556.79	73.33%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	7	\$1,711,378.58	4.26%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$360,205.35	0.9%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$307,871.43	0.77%	0	\$0.00	NA	0	
	Unavailable	19	\$3,299,288.13	8.19%	0	\$0.00	NA	0	

Total			235	\$40,195,446.72	100%	0	\$0.00		0
31412NG91	ALPINE BANK & TRUST CO.	3	\$356,795.00	1.58%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$111,946.93	0.5%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,044.09	1.26%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$97,175.33	0.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$1,531,661.74	6.8%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$558,155.14	2.48%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$104,000.00	0.46%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$102,057.63	0.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$92,000.00	0.41%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$429,559.02	1.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,827.03	1.03%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$217,856.00	0.97%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$169,433.89	0.75%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$418,466.01	1.86%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$194,350.65	0.86%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$431,311.67	1.92%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL	2	\$599,001.00	2.66%	0	\$0.00	NA	0	

BANK									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,278.81	0.48%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK	2	\$227,401.45	1.01%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	2	\$240,175.93	1.07%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.44%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,693.36	0.57%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HARTFORD	1	\$149,500.50	0.66%	0	\$0.00	NA	0		
FIRST PLACE BANK	1	\$134,545.60	0.6%	0	\$0.00	NA	0		
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$102,400.00	0.45%	0	\$0.00	NA	0		
FLORIDA CREDIT UNION	1	\$88,703.63	0.39%	0	\$0.00	NA	0		
FREMONT BANK	6	\$1,626,044.99	7.22%	0	\$0.00	NA	0		
FULTON BANK	3	\$349,815.39	1.55%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	2	\$253,651.09	1.13%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	3	\$476,364.99	2.12%	0	\$0.00	NA	0		
HOME FINANCING CENTER INC.	1	\$156,969.87	0.7%	0	\$0.00	NA	0		
HSBC MORTGAGE CORPORATION (USA)	19	\$2,539,700.33	11.28%	0	\$0.00	NA	0		
I-C FEDERAL CREDIT UNION	2	\$322,445.68	1.43%	0	\$0.00	NA	0		
INTERNATIONAL BANK OF COMMERCE	1	\$102,700.00	0.46%	0	\$0.00	NA	0		
IRWIN UNION BANK AND TRUST COMPANY	2	\$492,366.21	2.19%	0	\$0.00	NA	0		
LAKE MORTGAGE COMPANY INC.	3	\$341,542.98	1.52%	0	\$0.00	NA	0		
LOS ALAMOS NATIONAL BANK	1	\$313,939.73	1.39%	0	\$0.00	NA	0		
MACON BANK, INC.	1	\$160,000.00	0.71%	0	\$0.00	NA	0		
MARBLEHEAD SAVINGS BANK	1	\$99,666.99	0.44%	0	\$0.00	NA	0		
	1	\$110,000.00	0.49%	0	\$0.00	NA	0		

	MEMBERS MORTGAGE SERVICES, LLC								
	MID-ISLAND MORTGAGE CORP.	1	\$99,670.56	0.44%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,068.99	0.44%	0	\$0.00	NA	0	
	NCB, FSB	1	\$145,010.26	0.64%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,429.92	0.93%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.5%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,788.62	0.9%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$165,447.22	0.73%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$114,617.05	0.51%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.78%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,517.15	0.64%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$89,703.50	0.4%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$96,274.85	0.43%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$89,709.83	0.4%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,000.00	0.44%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$134,550.45	0.6%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.49%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$298,571.14	1.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$255,808.12	1.14%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$304,511.94	1.35%	0	\$0.00	NA	0	

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	WASHINGTON TRUST BANK	1	\$118,603.73	0.53%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$149,500.50	0.66%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,496.69	0.81%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,675.77	1.12%	0	\$0.00	NA	0
	Unavailable	33	\$4,457,986.05	18.72%	0	\$0.00	NA	0
Total		156	\$22,761,091.00	100%	0	\$0.00		0
31412NGA8	ALTRA FEDERAL CREDIT UNION	1	\$128,142.26	0.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$131,092.45	0.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$139,885.25	0.91%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$138,700.00	0.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,131,844.61	7.38%	0	\$0.00	NA	0
	AUBURNBANK	1	\$134,692.20	0.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$142,280.36	0.93%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,882.38	0.91%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$259,887.42	1.7%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,529,723.90	9.98%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$133,887.43	0.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,677.51	0.95%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,500.00	0.93%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$140,884.42	0.92%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	2	\$266,975.53	1.74%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	2	\$252,000.00	1.64%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$132,000.00	0.86%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$270,585.99	1.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$421,442.06	2.75%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$420,992.95	2.75%	0	\$0.00	NA	0
FREMONT BANK	1	\$139,885.24	0.91%	0	\$0.00	NA	0
GMAC BANK	2	\$271,529.76	1.77%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,074.11	0.95%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$555,711.71	3.63%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$132,000.00	0.86%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,047.92	0.91%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,520.62	0.95%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$761,432.94	4.97%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$382,803.18	2.5%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$127,184.64	0.83%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$130,393.03	0.85%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,285.44	0.85%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$143,879.02	0.94%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,651.12	0.83%	0	\$0.00	NA	0
NCB, FSB	3	\$411,176.50	2.68%	0	\$0.00	NA	0
	1	\$136,800.00	0.89%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	OLD FORT BANKING COMPANY	1	\$125,794.23	0.82%	0	\$0.00	NA	0	
	S&T BANK	1	\$127,892.46	0.83%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$136,655.10	0.89%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$142,280.36	0.93%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.91%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,539.35	0.9%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$144,000.00	0.94%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$287,879.86	1.88%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$148,874.83	0.97%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$130,280.08	0.85%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$147,878.68	0.96%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$143,376.45	0.94%	0	\$0.00	NA	0	
	Unavailable	24	\$3,289,869.65	20.57%	0	\$0.00	NA	0	
Total		113	\$15,466,773.00	100%	0	\$0.00		0	
31412NGB6	ALLIED HOME MORTGAGE CORPORATION	1	\$166,944.76	1.19%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$171,862.45	1.22%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$168,857.32	1.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$335,324.63	2.38%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$320,426.47	2.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$655,605.60	4.66%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$154,872.95	1.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,245.64	2.13%	0	\$0.00	NA	0	
		1	\$158,516.71	1.13%	0	\$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.							
	CONNECTICUT RIVER BANK	1	\$149,873.98	1.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,365.30	2.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$332,580.83	2.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,565.82	1.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,865.65	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$328,930.17	2.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$322,581.84	2.29%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$164,562.95	1.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,371.72	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$174,600.00	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,367.68	1.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$671,130.92	4.77%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$162,829.69	1.16%	0	\$0.00	NA	0
	FREMONT BANK	3	\$467,619.25	3.32%	0	\$0.00	NA	0
	GMAC BANK	4	\$631,928.34	4.49%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$172,355.07	1.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$327,647.70	2.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$171,855.50	1.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$153,107.46	1.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$300,524.66	2.14%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING	1	\$151,325.86	1.08%	0	\$0.00	NA	0

	CORPORATION								
	LAKE AREA BANK	1	\$150,000.00	1.07%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$329,686.93	2.34%	1	\$161,383.83	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$160,864.74	1.14%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$159,000.00	1.13%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$506,627.59	3.6%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$156,913.50	1.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,068.01	1.2%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$165,860.54	1.18%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$151,221.59	1.07%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$155,868.94	1.11%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,503.37	1.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$172,854.66	1.23%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$159,865.58	1.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$159,072.69	1.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,863.89	1.15%	0	\$0.00	NA	0	
	Unavailable	19	\$3,076,241.68	21.85%	0	\$0.00	NA	0	
Total		87	\$14,075,160.63	100%	1	\$161,383.83		0	
31412NGC4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,400.00	0.42%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$207,178.85	1.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$74,700.00	0.38%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK	4	\$268,713.22	1.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$40,967.69	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$869,551.12	4.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$147,251.42	0.74%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$39,967.21	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$268,823.16	1.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$79,500.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$239,700.91	1.21%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$76,151.30	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$63,875.27	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,739.64	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$347,931.12	1.76%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$64,949.30	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,941.19	0.35%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$78,434.05	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$89,064.34	0.45%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$59,744.02	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$65,396.35	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,240.38	0.36%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$62,997.03	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$287,540.64	1.45%	0	\$0.00	NA	0
		4	\$259,576.05	1.31%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CENTURY BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$218,133.73	1.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$97,877.22	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,500.00	0.3%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$59,949.59	0.3%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$255,202.29	1.29%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$112,945.62	0.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$159,736.97	0.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$56,953.28	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$45,562.62	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$221,300.54	1.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$563,103.90	2.85%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,936.99	0.38%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$68,300.00	0.35%	0	\$0.00	NA	0	
	FULTON BANK	2	\$145,085.35	0.73%	0	\$0.00	NA	0	
	GMAC BANK	5	\$333,394.54	1.69%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$234,933.81	1.19%	0	\$0.00	NA	0	
		2	\$116,000.00	0.59%	0	\$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION								
	HONOR STATE BANK	1	\$79,932.78	0.4%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	106	\$4,441,382.86	22.46%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$62,178.58	0.31%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$42,465.16	0.21%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$51,156.98	0.26%	0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	\$28,028.66	0.14%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$76,885.35	0.39%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$64,800.00	0.33%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$153,776.92	0.78%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	5	\$302,452.77	1.53%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$118,800.10	0.6%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$48,958.83	0.25%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$77,136.72	0.39%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$159,500.47	0.81%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,853.82	0.38%	0	\$0.00	NA	0	
	NCB, FSB	2	\$130,954.10	0.66%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,595.09	0.34%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	2	\$110,845.22	0.56%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,956.31	0.26%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$79,932.79	0.4%	0	\$0.00	NA	0	

OMNIAMERICAN BANK	1	\$73,150.00	0.37%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$144,137.40	0.73%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$45,461.31	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,959.67	0.98%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$41,216.18	0.21%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$63,894.79	0.32%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$183,704.60	0.93%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$83,931.15	0.42%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$106,146.90	0.54%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.23%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$72,000.00	0.36%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$56,289.73	0.28%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$67,945.62	0.34%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$72,340.65	0.37%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$73,940.82	0.37%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$58,353.30	0.3%	0	\$0.00	NA	0
UMPQUA BANK	1	\$69,018.38	0.35%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$34,125.00	0.17%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$69,941.19	0.35%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$39,967.21	0.2%	0	\$0.00	NA	0
	1	\$54,953.79	0.28%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK								
	WRIGHT-PATT CREDIT UNION, INC.	4	\$278,564.06	1.41%	0	\$0.00	NA	0	
	Unavailable	70	\$4,496,925.03	22.59%	1	\$72,762.66	NA	1	\$
Total		347	\$19,808,811.00	100%	1	\$72,762.66		1	\$
31412NGE0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,518.17	2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,673.60	2.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$392,052.04	4.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$205,327.35	2.2%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$189,720.47	2.03%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$323,000.00	3.46%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$205,951.83	2.21%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,492.28	7.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,298.49	1.92%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$332,500.00	3.57%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,360.86	1.9%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$322,735.24	3.46%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$182,146.85	1.95%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$405,309.20	4.35%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$909,370.12	9.75%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$262,928.92	2.82%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$358,498.55	3.85%	0	\$0.00	NA	0	
		1	\$213,570.42	2.29%	0	\$0.00	NA	0	

		PHILADELPHIA FEDERAL CREDIT UNION							
		Unavailable	15	\$3,602,187.77	38.65%	1	\$176,859.25	NA	0
Total			38	\$9,323,642.16	100%	1	\$176,859.25		0
31412NGF7		FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	5.25%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,431,500.00	31.89%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,308,340.75	17.16%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,819.04	2.27%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	\$605,247.96	7.94%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	2	\$808,867.94	10.61%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$994,882.21	13.05%	0	\$0.00	NA	0
		Unavailable	4	\$902,315.96	11.83%	0	\$0.00	NA	0
Total			23	\$7,623,973.86	100%	0	\$0.00		0
31412NGG5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$271,777.05	8.37%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	5	\$951,201.14	29.28%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$225,410.46	6.94%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	\$199,836.07	6.15%	1	\$197,259.14	NA	0
		ORIENTAL BANK AND TRUST	3	\$513,370.37	15.8%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$299,242.38	9.21%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	\$470,099.59	14.47%	0	\$0.00	NA	0
		Unavailable	2	\$317,458.80	9.78%	0	\$0.00	NA	0
Total			16	\$3,248,395.86	100%	1	\$197,259.14		0
31412NGJ9			4	\$361,680.31	6.3%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	1.74%	0	\$0.00	NA	0
		FIFTH THIRD BANK	3	\$301,669.70	5.26%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$471,835.10	8.22%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$194,804.49	3.4%	0	\$0.00	NA	0
		GMAC BANK	3	\$303,694.65	5.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$2,148,328.01	37.45%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$101,000.00	1.76%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$92,500.00	1.61%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$97,118.34	1.69%	0	\$0.00	NA	0
		Unavailable	16	\$1,564,437.10	27.28%	0	\$0.00	NA	0
Total			59	\$5,737,067.70	100%	0	\$0.00		0
31412NGK6		ARVEST MORTGAGE COMPANY	4	\$456,307.18	6.23%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$355,566.01	4.85%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$237,732.44	3.25%	0	\$0.00	NA	0
		GMAC BANK	1	\$117,501.20	1.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,172,396.21	16%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	4	\$484,430.19	6.61%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$121,902.44	1.66%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$122,300.00	1.67%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$119,899.18	1.64%	0	\$0.00	NA	0
		Unavailable	35	\$4,137,672.03	56.49%	0	\$0.00	NA	0
Total			62	\$7,325,706.88	100%	0	\$0.00		0
31412NGL4		ARVEST MORTGAGE COMPANY	7	\$959,782.24	8.92%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$136,585.16	1.27%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$99,298.41	0.92%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA	1	\$141,481.04	1.32%	0	\$0.00	NA	0
	GMAC BANK	3	\$409,224.00	3.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$681,683.06	6.34%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$555,245.67	5.16%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$140,681.71	1.31%	0	\$0.00	NA	0
	Unavailable	56	\$7,631,314.37	70.96%	0	\$0.00	NA	0
Total		79	\$10,755,295.66	100%	0	\$0.00		0
31412NGM2	FIRST NATIONAL BANK OF OMAHA	1	\$169,768.44	1.94%	0	\$0.00	NA	0
	GMAC BANK	5	\$850,724.07	9.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,287,023.36	26.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$3,406,340.86	38.97%	0	\$0.00	NA	0
	Unavailable	13	\$2,026,733.95	23.19%	0	\$0.00	NA	0
Total		54	\$8,740,590.68	100%	0	\$0.00		0
31412NGN0	ARVEST MORTGAGE COMPANY	21	\$1,344,432.16	20.83%	0	\$0.00	NA	0
	FIFTH THIRD BANK	17	\$959,779.44	14.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$379,183.17	5.88%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$57,200.00	0.89%	0	\$0.00	NA	0
	GMAC BANK	1	\$79,936.03	1.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$2,964,546.58	45.94%	1	\$66,184.32	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$112,000.00	1.74%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$82,432.38	1.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$39,968.01	0.62%	0	\$0.00	NA	0
	Unavailable	7	\$433,286.07	6.71%	0	\$0.00	NA	0
Total		108	\$6,452,763.84	100%	1	\$66,184.32		0
31412NGP5	PHH MORTGAGE CORPORATION	3	\$650,251.38	63.27%	0	\$0.00	NA	0
	Unavailable	2	\$377,455.74	36.73%	0	\$0.00	NA	0
Total		5	\$1,027,707.12	100%	0	\$0.00		0

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31412NGQ3		PHH MORTGAGE CORPORATION	4	\$884,390.44	29.14%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$1,070,738.43	35.28%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$349,657.99	11.52%	0	\$0.00	NA	0
		Unavailable	2	\$729,997.11	24.06%	0	\$0.00	NA	0
Total			10	\$3,034,783.97	100%	0	\$0.00		0
31412NGR1		PHH MORTGAGE CORPORATION	1	\$313,745.90	15.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,748,516.84	84.79%	0	\$0.00	NA	0
Total			6	\$2,062,262.74	100%	0	\$0.00		0
31412NGS9		FRANKLIN BANK, SSB	2	\$541,984.96	23.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$254,037.14	10.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,534,517.06	65.84%	0	\$0.00	NA	0
Total			9	\$2,330,539.16	100%	0	\$0.00		0
31412NGT7		ABACUS FEDERAL SAVINGS BANK	1	\$99,385.64	1.18%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$134,416.36	1.59%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,713.43	0.93%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,900.00	0.58%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$163,993.16	1.94%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$117,275.06	1.39%	0	\$0.00	NA	0
		CARROLLTON BANK	2	\$102,011.53	1.21%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$380,145.07	4.5%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,333.79	1.66%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,360.99	0.75%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,744.23	0.88%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$87,459.36	1.03%	0	\$0.00	NA	0

F & A FEDERAL CREDIT UNION	1	\$202,112.64	2.39%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$365,739.18	4.33%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$119,277.64	1.41%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$1,177,196.02	13.93%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$344,864.71	4.08%	0	\$0.00	NA	0
FREMONT BANK	2	\$343,483.63	4.06%	0	\$0.00	NA	0
FULTON BANK	2	\$246,981.56	2.92%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$250,462.28	2.96%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$225,000.00	2.66%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$303,000.00	3.59%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$24,692.79	0.29%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$75,600.00	0.89%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$63,606.81	0.75%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.66%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,000.00	1.3%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,075.62	0.83%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,277.64	1.41%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$44,723.54	0.53%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$367,094.25	4.34%	0	\$0.00	NA	0
REGIONS BANK	3	\$215,732.03	2.55%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	1	\$94,416.36	1.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,573.34	2.79%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$38,400.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,369.67	1.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$64,605.52	0.76%	0	\$0.00	NA	0
	Unavailable	18	\$1,598,999.15	18.49%	0	\$0.00	NA	0
Total		82	\$8,490,023.00	100%	0	\$0.00		0
31412NGU4	ARVEST MORTGAGE COMPANY	6	\$705,627.93	27.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$34,888.71	1.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,485,477.87	57.07%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$273,917.58	10.52%	0	\$0.00	NA	0
	Unavailable	1	\$102,872.71	3.96%	0	\$0.00	NA	0
Total		19	\$2,602,784.80	100%	0	\$0.00		0
31412NGV2	ABACUS FEDERAL SAVINGS BANK	1	\$59,638.82	2.89%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$80,000.00	3.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$140,311.93	6.81%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$300,782.41	14.6%	0	\$0.00	NA	0
	FREMONT BANK	6	\$715,710.14	34.74%	0	\$0.00	NA	0
	FULTON BANK	2	\$129,515.64	6.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$10,338.24	0.5%	0	\$0.00	NA	0
	NCB, FSB	1	\$120,475.37	5.85%	0	\$0.00	NA	0
	S&T BANK	1	\$152,800.00	7.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$171,468.66	8.32%	0	\$0.00	NA	0
	Unavailable	3	\$275,658.79	8.7%	0	\$0.00	NA	0
Total		21	\$2,156,700.00	100%	0	\$0.00		0
31412NGW0		1	\$215,715.92	9.86%	0	\$0.00	NA	0

		BAXTER CREDIT UNION							
		PHH MORTGAGE CORPORATION	1	\$99,020.73	4.52%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$132,678.86	6.06%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	4	\$598,324.43	27.34%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,293.09	46.85%	0	\$0.00	NA	0
		Unavailable	1	\$117,587.29	5.37%	0	\$0.00	NA	0
Total			11	\$2,188,620.32	100%	0	\$0.00		0
31412NGX8		FIFTH THIRD BANK	32	\$2,958,824.63	100%	0	\$0.00	NA	0
Total			32	\$2,958,824.63	100%	0	\$0.00		0
31412NGY6		ADVANTAGE BANK	1	\$123,051.77	0.47%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$529,447.28	2.04%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	5	\$460,197.85	1.78%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$113,000.00	0.44%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	5	\$1,212,027.02	4.68%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$125,000.00	0.48%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$461,498.69	1.78%	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,444.64	0.58%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,253.48	0.81%	0	\$0.00	NA	0
		DORAL BANK	4	\$602,456.06	2.33%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$180,986.56	0.7%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$248,125.48	0.96%	0	\$0.00	NA	0

FIRST KEYSTONE NATIONAL BANK	1	\$78,506.32	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$172,104.24	0.66%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$99,495.75	0.38%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$197,769.05	0.76%	0	\$0.00	NA	0
FULTON BANK	4	\$1,057,386.18	4.08%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$248,105.94	0.96%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$259,063.23	1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$958,819.84	3.7%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$478,282.16	1.85%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,295.06	0.36%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$260,853.24	1.01%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$103,269.94	0.4%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$196,285.71	0.76%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$539,476.58	2.08%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$92,659.26	0.36%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	24	\$3,995,076.22	15.42%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$714,890.08	2.76%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,271,528.19	8.77%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,854.67	0.35%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$631,688.11	2.44%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	5	\$951,226.97	3.67%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,541.53	0.45%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$353,163.03	1.36%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$2,686,719.46	10.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$258,041.09	1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	25	\$4,416,978.74	17.05%	0	\$0.00	NA	0
	Unavailable	1	\$70,350.19	0.26%	0	\$0.00	NA	0
Total		150	\$25,910,919.61	100%	0	\$0.00		0
31412NGZ3	FIFTH THIRD BANK	20	\$1,840,988.84	87.38%	0	\$0.00	NA	0
	Unavailable	1	\$265,864.49	12.62%	0	\$0.00	NA	0
Total		21	\$2,106,853.33	100%	0	\$0.00		0
31412NH25	ARVEST MORTGAGE COMPANY	2	\$375,100.00	4.51%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$236,429.69	2.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,099,655.28	25.26%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	9	\$2,864,599.87	34.46%	0	\$0.00	NA	0
	Unavailable	10	\$2,736,073.35	32.93%	0	\$0.00	NA	0
Total		32	\$8,311,858.19	100%	0	\$0.00		0
31412NH33	FRANKLIN BANK, SSB	3	\$893,803.78	6.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$358,850.88	2.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,136,228.80	32.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$213,796.94	1.66%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	12	\$3,320,037.98	25.79%	0	\$0.00	NA	0
	Unavailable	15	\$3,949,980.68	30.69%	1	\$155,796.41	NA	0
Total		51	\$12,872,699.06	100%	1	\$155,796.41		0
31412NH41	FIFTH THIRD BANK	25	\$3,582,464.31	100%	0	\$0.00	NA	0
Total		25	\$3,582,464.31	100%	0	\$0.00		0

31412NH58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$103,903.68	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,975.53	0.36%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,913.90	0.54%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$578,434.97	1.03%	0	\$0.00	NA	0
	AF BANK	2	\$198,622.27	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$484,675.81	0.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$652,208.16	1.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$199,267.42	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$674,034.00	1.2%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$199,516.99	0.36%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$101,707.97	0.18%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$87,840.46	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,875.83	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$87,819.48	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,776,233.15	3.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,557,204.28	2.77%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$103,900.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$290,908.25	0.52%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$180,450.00	0.32%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$86,325.61	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$107,508.97	0.19%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$203,957.38	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$395,807.16	0.7%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$202,934.06	0.36%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$206,134.62	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,080,595.26	1.92%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$200,080.26	0.36%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$84,926.82	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,914.11	0.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$273,334.76	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$88,613.64	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$301,916.71	0.54%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,922.51	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$191,724.30	0.34%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$104,905.08	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$179,935.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$194,141.22	0.35%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$85,918.40	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$104,403.22	0.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE	1	\$99,907.38	0.18%	0	\$0.00	NA	0

	CREDIT UNION							
	CORTRUST BANK	1	\$88,719.72	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$271,311.40	0.48%	0	\$0.00	NA	0
	CREDIT UNION ONE	6	\$582,110.17	1.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$96,800.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,376.58	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$393,627.58	0.7%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$109,800.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$521,424.08	0.93%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$91,150.00	0.16%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$88,719.72	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$278,708.98	0.5%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$84,921.27	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$94,416.63	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$94,004.99	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,934.31	0.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$958,035.26	1.71%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$190,434.02	0.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$295,507.38	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$686,534.77	1.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,725.35	0.56%	0	\$0.00	NA	0
		2	\$192,841.27	0.34%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,913.90	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$89,918.64	0.16%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,918.64	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$595,027.22	1.06%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,569,561.10	2.79%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$306,458.93	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$196,110.63	0.35%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$1,017,557.98	1.81%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$94,918.21	0.17%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$304,050.80	0.54%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	\$196,100.00	0.35%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$90,700.00	0.16%	0	\$0.00	NA	0	
	FULTON BANK	1	\$107,776.46	0.19%	0	\$0.00	NA	0	
	GMAC BANK	1	\$91,119.54	0.16%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$170,426.82	0.3%	0	\$0.00	NA	0	
		8	\$790,138.65	1.41%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$103,108.95	0.18%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$85,845.00	0.15%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$101,760.14	0.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$195,111.08	0.35%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.18%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	83	\$7,569,143.84	13.47%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$466,815.32	0.83%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,072,237.22	1.91%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,719.89	0.16%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$191,924.31	0.34%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$92,070.66	0.16%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	7	\$651,174.82	1.16%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	\$685,345.50	1.22%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,850.73	0.16%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$93,919.07	0.17%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$86,800.00	0.15%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$95,917.35	0.17%	0	\$0.00	NA	0	
		1	\$102,906.89	0.18%	0	\$0.00	NA	0	

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	3	\$307,268.60	0.55%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$105,506.28	0.19%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$206,000.00	0.37%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$96,816.56	0.17%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$99,818.71	0.18%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$191,908.30	0.34%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,000.00	0.15%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$208,906.45	0.37%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$298,536.25	0.53%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,961.38	0.34%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,309.67	0.37%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$201,662.40	0.36%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$93,417.51	0.17%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$396,000.00	0.7%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$94,809.18	0.17%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$174,000.00	0.31%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$98,015.53	0.17%	0	\$0.00	NA	0	

COMPANY								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$213,750.00	0.38%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$397,448.85	0.71%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$93,605.00	0.17%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$90,168.41	0.16%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$95,830.13	0.17%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$185,883.81	0.33%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$84,649.21	0.15%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.16%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,915.93	0.17%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$97,800.17	0.17%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00	0.19%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$191,828.60	0.34%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$105,000.00	0.19%	0	\$0.00	NA	0	
REGIONS BANK	1	\$89,754.57	0.16%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$92,915.93	0.17%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$108,000.00	0.19%	0	\$0.00	NA	0	

	UNION								
	SOMERSET TRUST COMPANY	1	\$102,400.00	0.18%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$184,400.00	0.33%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$89,920.60	0.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$99,913.90	0.18%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$212,409.08	0.38%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$604,364.99	1.08%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$471,467.41	0.84%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$97,413.98	0.17%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$87,924.23	0.16%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$79,418.14	0.14%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$88,500.00	0.16%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$104,789.09	0.19%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,839.13	0.17%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$390,307.23	0.69%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$197,905.08	0.35%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,102.57	0.19%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$89,250.00	0.16%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$96,628.72	0.17%	0	\$0.00	NA	0	

	UMPQUA BANK	1	\$102,218.81	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$197,000.00	0.35%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$86,600.00	0.15%	0	\$0.00	NA	0
	VANTUS BANK	2	\$202,314.77	0.36%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$88,335.64	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$301,774.05	0.54%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,909.60	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$104,779.41	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$454,556.48	0.81%	0	\$0.00	NA	0
	Unavailable	77	\$7,473,269.51	13.28%	0	\$0.00	NA	0
Total		583	\$56,179,681.16	100%	0	\$0.00		0
31412NH66	ABBEVILLE BUILDING AND LOAN, SSB	3	\$363,015.45	0.87%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,952.30	0.57%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$344,183.35	0.83%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$238,488.88	0.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$351,801.41	0.85%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$478,121.77	1.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,193.05	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	6	\$725,242.41	1.74%	0	\$0.00	NA	0

	UNION							
	AMERICAHOMEKEY, INC	1	\$122,849.84	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,200.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$120,800.00	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,786.91	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$466,496.40	1.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$909,708.61	2.19%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$123,890.59	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,055,363.41	2.54%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$705,377.39	1.7%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$221,895.63	0.53%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$122,142.16	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$235,342.17	0.57%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,896.27	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$359,800.00	0.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$333,790.04	0.8%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$248,687.18	0.6%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$235,256.10	0.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$117,391.17	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$473,356.66	1.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$236,593.67	0.57%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$109,905.29	0.26%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$119,896.68	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$241,745.59	0.58%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$231,181.59	0.56%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$233,230.73	0.56%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$113,549.28	0.27%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$116,400.00	0.28%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,288.22	0.56%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$118,665.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$454,195.96	1.09%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$114,796.51	0.28%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$581,257.97	1.4%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$109,902.95	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$696,589.34	1.68%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,755.31	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,895.69	0.56%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$123,083.93	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$356,039.64	0.86%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$114,897.99	0.28%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$113,246.09	0.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$110,907.39	0.27%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,145.60	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED	4	\$465,472.60	1.12%	0	\$0.00	NA	0

	CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$468,568.28	1.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$121,887.01	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$234,777.02	0.56%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,897.66	0.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$1,052,241.33	2.53%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$115,794.75	0.28%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$711,967.20	1.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$110,100.38	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$243,371.67	0.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,903.57	0.27%	0	\$0.00	NA	0	
	FIRST OPTION BANK	1	\$113,500.00	0.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$346,556.54	0.83%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,480.12	0.28%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$341,532.94	0.82%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$460,899.41	1.11%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$114,898.54	0.28%	0	\$0.00	NA	0	
	GMAC BANK	1	\$117,398.84	0.28%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$121,100.71	0.29%	0	\$0.00	NA	0	
		4	\$461,984.44	1.11%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	GUERNSEY BANK FSB	1	\$121,600.00	0.29%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$121,894.96	0.29%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$111,791.99	0.27%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$122,888.80	0.3%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$113,500.00	0.27%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	38	\$4,154,034.94	9.99%	1	\$100,993.64	NA	1	\$100,993.64
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$221,707.08	0.53%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,851.17	0.27%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$114,818.60	0.28%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$123,393.67	0.3%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$112,834.90	0.27%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$472,675.43	1.14%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$110,237.28	0.27%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$239,787.65	0.58%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$111,771.63	0.27%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$472,081.51	1.14%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$235,192.78	0.57%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$361,275.62	0.87%	0	\$0.00	NA	0	

MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$219,703.04	0.53%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$238,094.66	0.57%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$112,673.76	0.27%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$352,688.73	0.85%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$117,900.00	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$114,200.00	0.27%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$109,902.95	0.26%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,317.58	0.27%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$111,469.53	0.27%	0	\$0.00	NA	0
NCB, FSB	1	\$117,496.24	0.28%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$224,556.50	0.54%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$117,338.89	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$247,688.81	0.6%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$235,900.00	0.57%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,487.90	0.57%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,393.69	0.29%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$116,102.26	0.28%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,828.42	0.29%	0	\$0.00	NA	0
SEASONS FEDERAL	1	\$113,299.95	0.27%	0	\$0.00	NA	0

	CREDIT UNION								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$116,891.63	0.28%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$123,788.00	0.3%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.29%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$117,500.00	0.28%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,893.48	0.28%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$361,272.89	0.87%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,000.00	0.27%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$113,000.00	0.27%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,200.00	0.28%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,400.00	0.27%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$229,803.66	0.55%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$226,600.00	0.54%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$118,577.03	0.29%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$117,600.00	0.28%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$238,200.00	0.57%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$235,104.26	0.57%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	1	\$124,030.66	0.3%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT	1	\$115,675.97	0.28%	0	\$0.00	NA	0	

	UNION								
	VALLEY BANK AND TRUST COMPANY	1	\$118,750.00	0.29%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$120,840.97	0.29%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$112,400.74	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,896.04	0.28%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$116,899.27	0.28%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$115,094.84	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$352,859.47	0.85%	0	\$0.00	NA	0	
	Unavailable	54	\$6,327,370.07	14.31%	0	\$0.00	NA	0	
Total		361	\$41,935,854.00	100%	1	\$100,993.64		1	\$1
31412NH74	ADVANTAGE BANK	2	\$275,120.08	0.38%	0	\$0.00	NA	0	
	AF BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,322.78	0.2%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$537,816.30	0.74%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$265,167.57	0.37%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$532,719.19	0.73%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$278,277.74	0.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,211,856.27	1.67%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$418,268.50	0.58%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$136,716.43	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$263,779.58	0.36%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$277,725.00	0.38%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	29	\$3,938,759.86	5.42%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$256,117.20	0.35%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	21	\$2,842,300.83	3.91%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$276,081.40	0.38%	0	\$0.00	NA	0
BANK MUTUAL	4	\$538,550.93	0.74%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$149,150.00	0.21%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$130,205.02	0.18%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,877.74	0.18%	0	\$0.00	NA	0
BANNER BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$420,248.59	0.58%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$548,887.33	0.76%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$136,309.63	0.19%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$136,682.22	0.19%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$143,280.67	0.2%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$550,744.12	0.76%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$541,048.44	0.74%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$269,778.05	0.37%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$789,724.25	1.09%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
CENTRUE BANK	1	\$148,868.53	0.2%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$284,739.25	0.39%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0
CITIZENS BANK	1	\$135,882.91	0.19%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,700.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$523,453.89	0.72%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$138,871.26	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,466.57	0.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$389,664.21	0.54%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$268,000.00	0.37%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$144,356.58	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$258,768.57	0.36%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$411,377.28	0.57%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$130,080.00	0.18%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,650.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$392,963.77	0.54%	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$1,068,237.82	1.47%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$802,118.31	1.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$256,037.15	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$660,508.52	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,525.13	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$672,146.83	0.93%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,879.46	0.19%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$412,021.31	0.57%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,222,482.95	1.68%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$141,350.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$566,292.03	0.78%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,495.34	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,868.48	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$271,920.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,363,556.12	1.88%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$562,775.24	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$286,272.95	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$278,883.77	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$143,876.02	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$266,973.43	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$147,869.42	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$131,883.54	0.18%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$143,800.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$401,844.34	0.55%	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,889.09	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$401,102.55	0.55%	0	\$0.00	NA	0
FREMONT BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0
FULTON BANK	1	\$135,753.45	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$264,769.08	0.36%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	3	\$408,395.22	0.56%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$411,099.03	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$657,382.05	0.91%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$146,477.46	0.2%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$267,587.12	0.37%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$146,427.52	0.2%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$290,006.28	0.4%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$285,000.00	0.39%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	53	\$6,844,425.05	9.42%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$823,372.27	1.13%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,233,805.22	1.7%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$257,600.00	0.35%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$264,629.68	0.36%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,000.00	0.35%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	2	\$280,056.60	0.39%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$289,837.74	0.4%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$124,752.66	0.17%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$128,586.45	0.18%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$126,285.74	0.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$146,317.61	0.2%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$137,472.56	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,089,211.47	1.5%	0	\$0.00	NA	0
MACON BANK, INC.	5	\$677,841.09	0.93%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,132.04	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$273,120.00	0.38%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$149,271.36	0.21%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$540,408.09	0.74%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$129,385.75	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,882.48	0.18%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$291,930.55	0.4%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$139,973.35	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$127,689.97	0.18%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$289,384.55	0.4%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,266.66	0.55%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$135,882.91	0.19%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$274,251.61	0.38%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$259,764.95	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$131,200.00	0.18%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$147,702.71	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$263,758.41	0.36%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,767.94	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$258,400.00	0.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$145,868.01	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,520.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$146,733.50	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$144,407.08	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$280,879.46	0.39%	0	\$0.00	NA	0
	REGIONS BANK	1	\$134,649.33	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$280,736.74	0.39%	0	\$0.00	NA	0
	S&T BANK	1	\$129,488.41	0.18%	0	\$0.00	NA	0
		1	\$127,889.79	0.18%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$132,752.97	0.18%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$135,077.77	0.19%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,710.75	0.2%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,749.61	0.2%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$264,788.07	0.36%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$279,945.84	0.39%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$137,822.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$276,549.78	0.38%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.18%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$268,750.84	0.37%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$127,544.52	0.18%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$124,180.84	0.17%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$149,850.00	0.21%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$125,022.27	0.17%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$284,600.00	0.39%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$127,465.06	0.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,484.22	0.36%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$130,200.00	0.18%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	3	\$419,143.94	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$282,748.49	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$406,755.05	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,780.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$130,762.50	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,509.75	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,449.39	0.75%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$139,879.46	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$144,871.44	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,773.37	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$408,256.42	0.56%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$127,881.45	0.18%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$139,870.33	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,638.04	0.19%	0	\$0.00	NA	0
	Unavailable	78	\$10,726,715.56	14.79%	0	\$0.00	NA	0
Total		536	\$72,634,912.96	100%	0	\$0.00		0
31412NH82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,844.51	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$321,593.01	0.54%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,600.00	0.26%	0	\$0.00	NA	0
	AF BANK	2	\$311,862.59	0.52%	0	\$0.00	NA	0

ALPINE BANK & TRUST CO.	1	\$164,854.42	0.28%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$490,119.82	0.82%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$307,368.53	0.51%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,449,397.78	2.43%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	3	\$478,918.37	0.8%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$320,616.54	0.54%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,844.51	0.29%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$171,851.91	0.29%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	22	\$3,562,667.46	5.97%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$800,725.92	1.34%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$167,000.00	0.28%	0	\$0.00	NA	0
BANK MUTUAL	2	\$323,211.77	0.54%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$469,726.64	0.79%	0	\$0.00	NA	0
BANK OF STANLY	3	\$477,686.34	0.8%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$168,099.81	0.28%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$485,266.74	0.81%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$171,844.51	0.29%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$149,864.40	0.25%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$321,912.01	0.54%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$335,000.00	0.56%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0

CARROLLTON BANK	2	\$299,870.85	0.5%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$470,225.19	0.79%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$161,857.08	0.27%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$469,398.37	0.79%	0	\$0.00	NA	0
CENTRUE BANK	2	\$324,463.06	0.54%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$156,900.00	0.26%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,293,445.97	2.17%	0	\$0.00	NA	0
CITIZENS BANK	1	\$151,200.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$939,135.00	1.57%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$150,863.50	0.25%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$151,792.69	0.25%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$162,450.00	0.27%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$151,184.01	0.25%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,869.37	0.26%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$157,863.96	0.26%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0
DESERT HILLS BANK	1	\$166,745.42	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,120,215.78	1.88%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$451,592.67	0.76%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$338,265.52	0.57%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	1	\$150,400.00	0.25%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$792,078.72	1.33%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$328,658.83	0.55%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,095.30	0.26%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$299,857.67	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$512,995.57	0.86%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$301,873.47	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,861.48	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$171,548.52	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$316,601.81	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.56%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$331,952.31	0.56%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$166,209.50	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$164,303.75	0.28%	0	\$0.00	NA	0
FREMONT BANK	5	\$807,743.14	1.35%	0	\$0.00	NA	0
FULTON BANK	1	\$154,859.87	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$151,869.13	0.25%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$482,113.86	0.81%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$654,748.43	1.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$476,210.16	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$328,006.67	0.55%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$159,150.14	0.27%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$151,900.00	0.25%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$159,501.77	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$154,718.99	0.26%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,329,184.56	10.6%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$154,859.87	0.26%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$928,921.19	1.56%	0	\$0.00	NA	0
	ILLINI BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$163,056.01	0.27%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$149,861.07	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$328,809.63	0.55%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$666,448.98	1.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,260.25	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$150,863.50	0.25%	0	\$0.00	NA	0
		1	\$164,500.00	0.28%	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	1	\$170,300.00	0.29%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$327,758.92	0.55%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$479,713.38	0.8%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$164,400.00	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$315,966.93	0.53%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$149,870.85	0.25%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$476,684.00	0.8%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$511,606.60	0.86%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,859.90	0.52%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$158,400.00	0.27%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$160,500.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$168,347.68	0.28%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$340,983.47	0.57%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$321,712.44	0.54%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0	
		1	\$158,852.74	0.27%	0	\$0.00	NA	0	

	PACIFIC COMMUNITY CREDIT UNION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,717.69	0.25%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,000.00	0.8%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,861.08	0.25%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$167,364.79	0.28%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$149,698.70	0.25%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$166,245.88	0.28%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$330,761.57	0.55%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$167,851.77	0.28%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$167,844.40	0.28%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,300.00	0.26%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	2	\$323,517.59	0.54%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$326,854.43	0.55%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$163,000.00	0.27%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$308,852.73	0.52%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$317,864.40	0.53%	0	\$0.00	NA	0	
	THE CALIFORNIA	3	\$444,092.03	0.74%	0	\$0.00	NA	0	

	CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$335,286.82	0.56%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$303,225.64	0.51%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$317,323.19	0.53%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$611,450.77	1.02%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$322,194.14	0.54%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$319,624.57	0.54%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,721.42	0.25%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$174,400.00	0.29%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,199.18	0.82%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
	WESTCONSN CREDIT UNION	2	\$317,965.46	0.53%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$173,812.73	0.29%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	45	\$7,173,434.06	11.69%	0	\$0.00	NA	0	
Total		377	\$59,897,763.00	100%	0	\$0.00		0	
31412NH90	HANSCOM FEDERAL CREDIT UNION	2	\$507,504.38	13.26%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,320,680.93	86.74%	0	\$0.00	NA	0	
Total		16	\$3,828,185.31	100%	0	\$0.00		0	
31412NHA7	ARVEST MORTGAGE COMPANY	2	\$200,000.00	2.78%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	6	\$769,909.79	10.71%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$474,549.65	6.6%	0	\$0.00	NA	0
	GMAC BANK	4	\$483,529.01	6.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,535,215.13	21.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,350,837.85	32.71%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$650,613.39	9.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$97,677.14	1.36%	0	\$0.00	NA	0
	Unavailable	5	\$724,215.04	8.7%	0	\$0.00	NA	0
Total		45	\$7,286,547.00	100%	0	\$0.00		0
31412NHB5	CENTRUE BANK	1	\$81,600.00	2.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	1.52%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$68,400.00	2.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$33,258.58	1.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,416.24	6.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$28,500.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,716.50	4.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$29,903.28	1.01%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$15,948.41	0.54%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$25,333.94	0.85%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$34,797.79	1.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$150,573.54	5.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$34,289.09	1.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL	3	\$119,663.55	4.03%	0	\$0.00	NA	0

	ASSOCIATION								
	HSBC MORTGAGE CORPORATION (USA)	17	\$383,383.89	12.91%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,093.28	2.36%	0	\$0.00	NA	0	
	NCB, FSB	1	\$63,000.00	2.12%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$103,348.29	3.48%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$124,389.99	4.19%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$69,580.45	2.34%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$28,260.56	0.95%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,742.07	2.68%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	1.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$112,586.05	3.79%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,199.44	1.56%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$68,800.00	2.32%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$35,000.00	1.18%	0	\$0.00	NA	0	
	Unavailable	13	\$767,130.95	25.82%	0	\$0.00	NA	0	
Total		67	\$2,969,915.89	100%	0	\$0.00		0	
31412NHC3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,752.85	1.01%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	6	\$967,954.51	2.51%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$950,294.60	2.46%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$356,831.24	0.92%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$246,917.60	0.64%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,989.72	0.23%	0	\$0.00	NA	0	
		6	\$1,393,496.42	3.61%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	ORIENTAL BANK AND TRUST	1	\$129,371.28	0.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$69,577.71	0.18%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$126,042.10	0.33%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$252,778.26	0.65%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$203,408.98	0.53%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	6	\$749,685.95	1.94%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,439,486.28	3.73%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	127	\$28,803,439.75	74.63%	0	\$0.00	NA	0	
	Unavailable	13	\$2,429,256.08	6.29%	0	\$0.00	NA	0	
Total		179	\$38,594,283.33	100%	0	\$0.00		0	
31412NHD1	FIFTH THIRD BANK	1	\$108,209.22	7.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,385.98	24.86%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$88,269.26	6.16%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$219,719.50	15.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$386,347.15	26.95%	0	\$0.00	NA	0	
	Unavailable	1	\$274,541.57	19.15%	0	\$0.00	NA	0	
Total		7	\$1,433,472.68	100%	0	\$0.00		0	
31412NHE9	FIFTH THIRD BANK	27	\$3,993,037.03	100%	0	\$0.00	NA	0	
Total		27	\$3,993,037.03	100%	0	\$0.00		0	
31412NHF6	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,791,124.58	1.76%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$94,311.18	0.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$84,217.65	0.08%	0	\$0.00	NA	0	

	AMEGY MORTGAGE	1	\$329,630.22	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,007.44	0.12%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$65,709.05	0.06%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$607,251.25	0.6%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	9	\$972,039.97	0.95%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$387,938.01	0.38%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	58	\$18,050,540.73	17.72%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$913,832.29	0.9%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$82,822.13	0.08%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$368,114.36	0.36%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$505,801.77	0.5%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,687.71	0.09%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$2,034,575.05	2%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$414,000.00	0.41%	0	\$0.00	NA	0	
	CREDIT UNION ONE	36	\$5,444,860.74	5.34%	2	\$409,325.41	NA	1	\$1
	CREDIT UNION WEST	1	\$49,200.00	0.05%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	5	\$1,141,561.49	1.12%	0	\$0.00	NA	0	
	DANVERSBANK	2	\$509,898.45	0.5%	0	\$0.00	NA	0	
	DORAL BANK	9	\$1,059,707.79	1.04%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$159,350.00	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$397,800.74	0.39%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT	2	\$613,967.97	0.6%	0	\$0.00	NA	0	

	UNION							
	FIRST MORTGAGE COMPANY INC.	1	\$242,480.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$300,048.05	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$244,160.27	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,160,944.57	2.12%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$68,420.00	0.07%	0	\$0.00	NA	0
	FULTON BANK	13	\$2,256,607.47	2.21%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$109,758.64	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	16	\$3,508,153.28	3.44%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$389,884.87	0.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK	9	\$2,023,005.43	1.99%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$762,551.78	0.75%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	23	\$4,137,271.22	4.06%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,291,088.99	1.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,131.51	0.11%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$54,387.34	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$617,855.32	0.61%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$329,442.24	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$65,958.34	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,934.71	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL	1	\$408,434.77	0.4%	0	\$0.00	NA	0

	CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$850,719.05	0.83%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,196,207.41	4.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	9	\$1,155,082.85	1.13%	0	\$0.00	NA	0
	PARK BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$387,320.00	0.38%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$46,560.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$592,950.88	0.58%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	32	\$5,059,877.97	4.97%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,375,481.74	1.35%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	8	\$2,305,843.99	2.26%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$337,479.12	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$218,000.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$702,020.47	0.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,241,802.45	1.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	\$5,946,223.28	5.84%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	9	\$1,530,294.85	1.5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00	NA	0
		4	\$1,072,269.60	1.05%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS								
	TIERONE BANK	1	\$71,059.80	0.07%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$268,611.67	0.26%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$268,193.27	0.26%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$220,000.00	0.22%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$376,400.00	0.37%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	7	\$2,074,050.66	2.04%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$89,000.16	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,505.71	0.22%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	7	\$854,253.46	0.84%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$139,853.83	0.14%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	9	\$680,598.81	0.67%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,046,385.82	2.01%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	32	\$7,297,146.33	7.16%	0	\$0.00	NA	0	
	Unavailable	10	\$2,497,478.07	2.46%	0	\$0.00	NA	0	
Total		500	\$101,888,840.62	100%	2	\$409,325.41		1	\$1
31412NHG4	FIFTH THIRD BANK	22	\$3,885,017.73	33.26%	0	\$0.00	NA	0	
	GMAC BANK	1	\$415,656.32	3.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$379,205.53	3.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$3,098,684.72	26.53%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$269,697.45	2.31%	0	\$0.00	NA	0	
		6	\$1,332,998.05	11.41%	0	\$0.00	NA	0	

	SA MORTGAGE SERVICES, LLC								
	SHEA MORTGAGE, INC.	1	\$100,000.00	0.86%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$370,672.00	3.17%	0	\$0.00	NA	0	
	Unavailable	10	\$1,829,287.09	15.65%	1	\$70,055.84	NA	0	
Total		61	\$11,681,218.89	100%	1	\$70,055.84		0	
31412NHH2	FIFTH THIRD BANK	51	\$8,236,909.61	100%	0	\$0.00	NA	0	
Total		51	\$8,236,909.61	100%	0	\$0.00		0	
31412NHJ8	ADVANTAGE BANK	3	\$264,909.73	1.12%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$88,064.32	0.37%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,818.75	0.39%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.44%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$100,901.83	0.43%	0	\$0.00	NA	0	
	BANKIOWA	1	\$85,600.00	0.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$302,461.88	1.28%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$92,221.84	0.39%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,000.00	0.76%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$278,381.06	1.18%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$108,477.04	0.46%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$86,000.00	0.36%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	2	\$187,838.32	0.79%	0	\$0.00	NA	0	

CONSUMERS COOPERATIVE CREDIT UNION	5	\$499,997.55	2.11%	0	\$0.00	NA	0
CORTRUST BANK	2	\$196,810.99	0.83%	0	\$0.00	NA	0
CREDIT UNION ONE	10	\$970,817.99	4.1%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$106,162.13	0.45%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$103,550.00	0.44%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$566,769.52	2.39%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$661,853.06	2.8%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,912.52	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,608.24	0.42%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$181,905.71	0.77%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$202,056.39	0.85%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$98,810.54	0.42%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,292.87	0.42%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$295,202.41	1.25%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$187,429.00	0.79%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$93,351.81	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$103,500.00	0.44%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$210,896.67	0.89%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	59	\$5,494,876.25	23.21%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$2,156,924.23	9.11%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,706.63	0.42%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	14	\$1,388,697.61	5.87%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$410,896.87	1.74%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$581,986.24	2.46%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,617.69	0.43%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$87,554.29	0.37%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$90,228.38	0.38%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$99,580.66	0.42%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$195,709.86	0.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,111.83	0.46%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,904.16	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,809.73	0.42%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$195,554.37	0.83%	0	\$0.00	NA	0
	REGIONS BANK	1	\$89,525.63	0.38%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$204,497.90	0.86%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,241,178.89	9.47%	0	\$0.00	NA	0
		1	\$92,412.23	0.39%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,287.70	0.43%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$288,886.65	1.22%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$99,353.36	0.42%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$189,645.23	0.8%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$101,500.00	0.43%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$90,321.44	0.38%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$193,280.00	0.82%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,861.74	0.79%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$103,695.22	0.44%	0	\$0.00	NA	0	
	Unavailable	10	\$986,283.04	3.73%	0	\$0.00	NA	0	
Total		249	\$23,769,490.00	100%	0	\$0.00		0	
31412NHK5	ADVANTAGE BANK	1	\$117,513.28	0.56%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$109,780.43	0.52%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,173.76	0.53%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$115,600.00	0.55%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$241,268.05	1.14%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,560.36	0.53%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$113,067.65	0.54%	0	\$0.00	NA	0	
	BANNER BANK	1	\$121,473.04	0.58%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$118,434.84	0.56%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$590,675.95	2.8%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	5	\$582,931.68	2.77%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$121,808.55	0.58%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,008.43	0.59%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,253.49	0.58%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$109,895.63	0.52%	0	\$0.00	NA	0
CREDIT UNION ONE	8	\$924,470.66	4.39%	0	\$0.00	NA	0
DANVERSBANK	4	\$459,322.84	2.18%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$124,173.20	0.59%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$219,594.12	1.04%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$588,188.77	2.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,893.09	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,690.65	0.53%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$119,383.85	0.57%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.57%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$236,651.62	1.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$122,400.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,443.92	0.55%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$466,973.89	2.22%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$234,396.88	1.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	9	\$1,043,772.35	4.95%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.	1	\$110,311.92	0.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$117,000.00	0.56%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$228,024.41	1.08%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	45	\$5,110,104.45	24.24%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,132,646.24	5.37%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$120,445.36	0.57%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	9	\$1,046,674.63	4.97%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$473,679.25	2.25%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$124,000.00	0.59%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$590,042.54	2.8%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$118,142.98	0.56%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$122,630.81	0.58%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,274.99	1.1%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$114,885.52	0.55%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.55%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$121,717.97	0.58%	0	\$0.00	NA	0
PUTNAM BANK	1	\$120,636.81	0.57%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$233,790.57	1.11%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$115,369.17	0.55%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$109,895.63	0.52%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	3	\$351,805.00	1.67%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$119,495.23	0.57%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$239,397.37	1.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$239,470.50	1.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$223,331.22	1.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,335.11	1.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$109,420.18	0.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,213.02	0.55%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$464,319.70	2.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	7	\$740,919.44	2.72%	0	\$0.00	NA	0
Total		184	\$21,236,781.00	100%	0	\$0.00		0
31412NHL3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,744.70	0.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$651,475.86	3.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,316.24	0.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,734.96	0.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$287,800.00	1.38%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$127,827.70	0.61%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$134,585.05	0.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$139,863.92	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$695,224.80	3.34%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$124,884.22	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.6%	0	\$0.00	NA	0
		1	\$132,000.00	0.63%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	1	\$133,069.89	0.64%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$131,900.00	0.63%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$144,500.00	0.69%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$139,600.00	0.67%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$130,050.00	0.62%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$128,400.00	0.62%	0	\$0.00	NA	0	
	CREDIT UNION ONE	9	\$1,240,593.98	5.96%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$137,369.54	0.66%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$136,281.05	0.65%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$406,016.51	1.95%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$537,858.04	2.58%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,351.58	0.59%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$139,000.00	0.67%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	\$271,319.57	1.3%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$134,500.00	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$294,457.50	1.41%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$277,740.54	1.33%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,939.73	1.25%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$518,333.44	2.49%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.61%	0	\$0.00	NA	0	

GATEWAY MORTGAGE CORPORATION	1	\$126,200.00	0.61%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$127,498.55	0.61%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,864.31	0.69%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$148,902.13	0.71%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$139,860.63	0.67%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$266,494.20	1.28%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$127,305.90	0.61%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$525,053.29	2.52%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$662,733.16	3.18%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$260,910.42	1.25%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$570,211.69	2.74%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$134,400.00	0.65%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$566,927.71	2.72%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$143,863.37	0.69%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$1,068,835.03	5.13%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$130,500.00	0.63%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$139,970.06	0.67%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$384,454.05	1.85%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$144,862.42	0.7%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$276,248.58	1.33%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$131,074.99	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$128,641.12	0.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,300,326.43	11.04%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$135,000.00	0.65%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.65%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$141,600.00	0.68%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$134,717.43	0.65%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	2	\$265,100.73	1.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$278,898.27	1.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,521.93	2.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$139,579.79	0.67%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$126,676.76	0.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,338,023.76	6.45%	0	\$0.00	NA	0
Total		154	\$20,827,995.53	100%	0	\$0.00		0
31412NHM1	ADVANTAGE BANK	14	\$996,533.66	5.92%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$37,964.81	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$68,000.00	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$53,892.21	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$74,923.53	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$56,592.07	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$172,984.83	1.03%	0	\$0.00	NA	0
		1	\$65,000.00	0.39%	0	\$0.00	NA	0

	CENTRAL STATE BANK								
	CENTREBANK	1	\$68,000.00	0.4%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$63,309.15	0.38%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$79,686.59	0.47%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$148,999.80	0.89%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$78,598.91	0.47%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,750.00	0.47%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$34,933.41	0.21%	0	\$0.00	NA	0	
	CREDIT UNION ONE	8	\$581,924.30	3.46%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$82,276.23	0.49%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$73,800.00	0.44%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$73,286.65	0.44%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$77,652.45	0.46%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$231,121.27	1.37%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$754,121.86	4.48%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,462.95	0.74%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$84,500.00	0.5%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,942.26	0.34%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	\$135,377.20	0.8%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$101,078.96	0.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,940.27	0.36%	0	\$0.00	NA	0	

FIRST PLACE BANK	5	\$327,967.94	1.95%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,391.57	0.5%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$255,085.50	1.52%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$287,270.76	1.71%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.48%	0	\$0.00	NA	0
FULTON BANK	2	\$133,482.40	0.79%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$64,665.38	0.38%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$50,035.04	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.42%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$64,847.78	0.39%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$42,588.08	0.25%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$81,418.87	0.48%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.36%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	94	\$5,781,478.33	34.35%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$821,131.62	4.88%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$78,050.00	0.46%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	11	\$745,147.85	4.43%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$144,576.51	0.86%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$110,895.80	0.66%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$49,712.88	0.3%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT	1	\$62,747.23	0.37%	0	\$0.00	NA	0

	UNION								
	REDWOOD CREDIT UNION	3	\$205,984.62	1.22%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$38,500.00	0.23%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$266,785.91	1.58%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$83,874.46	0.5%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$755,079.07	4.49%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,145.05	0.33%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$348,721.30	2.07%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.49%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$84,300.00	0.5%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,660.07	0.44%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$79,925.90	0.47%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.49%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,836.47	0.47%	0	\$0.00	NA	0	
	Unavailable	5	\$368,790.91	2.15%	0	\$0.00	NA	0	
Total		258	\$16,832,250.67	100%	0	\$0.00		0	
31412NHN9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$517,057.33	3.84%	0	\$0.00	NA	0	
		1	\$251,149.12	1.87%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$496,354.00	3.69%	0	\$0.00	NA	0	
	EVERBANK	1	\$415,326.98	3.08%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$603,809.30	4.48%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$156,731.25	1.16%	0	\$0.00	NA	0	
	QLENDING	1	\$346,400.00	2.57%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$219,355.23	1.63%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$248,451.88	1.85%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	22	\$5,176,793.50	38.45%	1	\$189,667.81	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22	\$4,832,429.24	35.89%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	1.49%	0	\$0.00	NA	0	
Total		58	\$13,463,857.83	100%	1	\$189,667.81		0	
31412NHP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$577,669.80	0.27%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,616,122.29	0.77%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$840,168.83	0.4%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,604.34	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,308.04	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,817.82	0.09%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$961,297.75	0.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$900,622.90	0.43%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0	
		1	\$329,011.88	0.16%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA							
	AUBURNBANK	2	\$476,437.40	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$866,605.04	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$6,696,267.80	3.17%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$587,000.00	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,736,456.61	0.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,608,876.93	0.76%	0	\$0.00	NA	0
	BANNER BANK	5	\$1,120,287.06	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	26	\$7,610,194.52	3.61%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$169,690.84	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$10,024,248.35	4.75%	1	\$286,507.87	NA	0
	BRIDGEWATER CREDIT UNION	12	\$2,743,491.06	1.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$737,147.62	0.35%	1	\$153,424.55	NA	0
	CENTENNIAL LENDING, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$3,967,548.56	1.88%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,162,761.68	1.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$165,500.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$231,200.00	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$146,498.87	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$404,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$388,862.35	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$164,150.58	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$467,000.00	0.22%	0	\$0.00	NA	0
		1	\$272,000.00	0.13%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK								
	COLUMBIA CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$179,829.21	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$229,500.00	0.11%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	14	\$2,940,656.29	1.39%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$640,400.00	0.3%	0	\$0.00	NA	0	
	CREDIT UNION ONE	22	\$4,018,322.26	1.9%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	7	\$1,431,065.79	0.68%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$151,600.00	0.07%	0	\$0.00	NA	0	
	DANVERSBANK	18	\$4,370,546.75	2.07%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,648,265.90	0.78%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$211,120.00	0.1%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	2	\$627,156.57	0.3%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$168,000.00	0.08%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$292,500.00	0.14%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$157,329.23	0.07%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	15	\$3,547,727.00	1.68%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,729,328.72	1.77%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	10	\$3,320,048.19	1.57%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$416,594.70	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE	1	\$177,900.63	0.08%	0	\$0.00	NA	0	

MIDWEST								
FIRST FEDERAL BANK, FSB	1	\$212,500.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,791.03	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$242,025.00	0.11%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	8	\$1,458,000.00	0.69%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,347,020.06	0.64%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	3	\$525,327.30	0.25%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$154,849.35	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$395,167.53	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$709,388.43	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$659,269.91	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$915,262.82	0.43%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$234,777.02	0.11%	0	\$0.00	NA	0	
FIRST PLACE BANK	16	\$3,478,935.41	1.65%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$2,220,546.30	1.05%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$261,451.93	0.12%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$1,249,394.68	0.59%	0	\$0.00	NA	0	
FORUM CREDIT UNION	38	\$8,940,619.21	4.24%	0	\$0.00	NA	0	
FREMONT BANK	1	\$176,400.00	0.08%	0	\$0.00	NA	0	
FULTON BANK	5	\$945,272.30	0.45%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	4	\$1,065,400.00	0.51%	0	\$0.00	NA	0	

	CORPORATION							
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$390,000.00	0.18%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$528,032.33	0.25%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$542,400.00	0.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$1,431,005.60	0.68%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$723,085.63	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$371,350.00	0.18%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$2,022,181.14	0.96%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$631,720.51	0.3%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$169,676.56	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	13	\$2,476,843.49	1.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	46	\$11,785,939.90	5.59%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$547,120.75	0.26%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$195,809.50	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$391,794.37	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$194,700.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,612,482.72	0.76%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$982,381.27	0.47%	0	\$0.00	NA	0
		22	\$6,357,193.46	3.01%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LANDMARK CREDIT UNION	3	\$585,280.04	0.28%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$466,311.55	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$199,805.60	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$2,080,647.20	0.99%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	4	\$880,054.41	0.42%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$454,399.21	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$656,088.09	0.31%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$338,954.97	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	11	\$2,320,530.33	1.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$813,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$420,600.54	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,400.00	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,791.79	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.08%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	9	\$2,508,127.61	1.19%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	PARK BANK	1	\$304,500.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$578,878.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$512,218.96	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$234,530.95	0.11%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$224,786.51	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$885,900.39	0.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$156,800.00	0.07%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$240,495.56	0.11%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	4	\$1,329,770.14	0.63%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,561,051.52	0.74%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$464,984.65	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	28	\$8,482,712.25	4.02%	0	\$0.00	NA	0
	REGIONS BANK	1	\$174,161.04	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	7	\$1,774,775.13	0.84%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$612,671.18	0.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,305.55	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$502,084.99	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$255,907.66	0.12%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	2	\$352,424.40	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$1,059,400.00	0.5%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,200.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$354,000.00	0.17%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$759,067.13	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$200,400.00	0.09%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$239,200.00	0.11%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	8	\$2,890,076.23	1.37%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,253,376.74	0.59%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,237,933.50	1.06%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$457,844.37	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$416,594.70	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$734,438.61	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$351,000.00	0.17%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	2	\$407,647.18	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	16	\$3,469,444.90	1.64%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES	15	\$4,152,160.78	1.97%	0	\$0.00	NA	0

	CREDIT UNION								
	VALLEY BANK AND TRUST COMPANY	2	\$349,000.00	0.17%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	4	\$901,108.87	0.43%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$207,204.38	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,182,330.92	0.56%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	11	\$3,476,310.24	1.65%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	2	\$531,682.61	0.25%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$202,105.36	0.1%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,699.66	0.1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$472,500.00	0.22%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$658,451.33	0.31%	0	\$0.00	NA	0	
	Unavailable	45	\$11,935,485.60	5.58%	0	\$0.00	NA	0	
Total		831	\$211,171,869.00	100%	2	\$439,932.42		0	
31412NHQ2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,000.00	0.73%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$503,232.15	1.61%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$145,707.26	0.47%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,125.25	0.46%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,400.00	0.49%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$394,871.03	1.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$166,080.49	0.53%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$194,000.00	0.62%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	2	\$468,788.34	1.5%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$289,468.38	0.92%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	1.06%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$597,149.36	1.91%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$237,048.13	0.76%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$481,942.39	1.54%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$362,893.84	1.16%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$456,138.60	1.46%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,500.00	0.82%	0	\$0.00	NA	0
CREDIT UNION ONE	3	\$434,785.62	1.39%	0	\$0.00	NA	0
DANVERSBANK	3	\$782,239.72	2.5%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$162,068.63	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,934.87	0.72%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$507,756.00	1.62%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$619,724.82	1.98%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$202,908.50	0.65%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$332,600.80	1.06%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$638,464.73	2.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$822,603.49	2.63%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$132,600.81	0.42%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$305,211.00	0.97%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$198,172.23	0.63%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	1	\$218,287.63	0.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$296,400.00	0.95%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$154,278.52	0.49%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$379,049.30	1.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$122,880.53	0.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,357,492.49	4.33%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$870,917.43	2.78%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$234,311.29	0.75%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$198,497.03	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	25	\$4,716,254.94	15.06%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$241,556.85	0.77%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$195,400.00	0.62%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$180,500.00	0.58%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,649.12	1.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$302,557.24	0.97%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$125,400.00	0.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$198,389.18	0.63%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$164,430.83	0.53%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$280,000.00	0.89%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$564,801.48	1.8%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$466,597.29	1.49%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$208,050.00	0.66%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$863,334.91	2.76%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$406,346.94	1.3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$295,037.59	0.94%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$256,500.00	0.82%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	0.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$895,471.89	2.86%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$198,321.66	0.63%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$209,196.26	0.67%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,800.00	0.47%	0	\$0.00	NA	0
	THUNDER BANK	1	\$152,412.49	0.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,756.48	1.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$236,770.01	0.76%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$179,791.63	0.57%	0	\$0.00	NA	0
	VANTUS BANK	1	\$205,954.40	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,782.28	2.05%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$208,576.40	0.67%	0	\$0.00	NA	0
	Unavailable	12	\$2,894,247.11	9.22%	0	\$0.00	NA	0
Total		151	\$31,316,617.64	100%	0	\$0.00		0
31412NHR0	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	3.36%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	3.36%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,989.19	0.87%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$538,351.82	6.97%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$163,993.30	2.12%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$85,824.19	1.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,566.26	1.91%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,152,462.47	14.91%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$179,296.50	2.32%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$381,808.88	4.94%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,258.67	4.83%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$298,500.00	3.86%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$675,000.00	8.73%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$1,906,227.11	24.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$181,926.14	2.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$485,085.96	6.28%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$204,000.00	2.64%	0	\$0.00	NA	0
	Unavailable	2	\$367,474.84	4.77%	0	\$0.00	NA	0
Total		46	\$7,727,765.33	100%	0	\$0.00		0
31412NHS8	AMERICAN FINANCE HOUSE LARIBA	1	\$416,603.80	1.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,835,718.97	8.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	1	\$329,671.48	1.02%	0	\$0.00	NA	0

	DEDICATED CHANNEL								
	EVERBANK	1	\$271,988.43	0.84%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	1.39%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	67	\$20,934,257.97	64.86%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,395,992.35	4.33%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$713,224.83	2.21%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$2,182,268.99	6.76%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$1,218,386.38	3.78%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$315,000.00	0.98%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$302,800.00	0.94%	0	\$0.00	NA	0	
	Unavailable	2	\$908,998.53	2.81%	0	\$0.00	NA	0	
Total		99	\$32,274,911.73	100%	0	\$0.00		0	
31412NHT6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,485.70	1.36%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	13	\$1,767,583.48	20.4%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$133,948.99	1.55%	0	\$0.00	NA	0	
	DORAL BANK	5	\$574,793.90	6.63%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$115,487.64	1.33%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$155,628.68	1.8%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	\$641,686.14	7.41%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$260,508.28	3.01%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$499,512.94	5.77%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	9	\$1,674,158.90	19.33%	0	\$0.00	NA	0	
	Unavailable	15	\$2,722,344.64	31.41%	0	\$0.00	NA	0	

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Total			58	\$8,663,139.29	100%	0	\$0.00		0
31412NHU3	AMARILLO NATIONAL BANK	1	\$197,005.32	2.25%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,308,904.84	14.95%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$178,596.32	2.04%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$698,700.38	7.98%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,743.81	3.08%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,822.88	2.98%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$231,525.77	2.64%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$735,600.00	8.4%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	2.86%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$148,163.89	1.69%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$126,552.25	1.45%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$126,758.37	1.45%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$2,318,779.68	26.49%	0	\$0.00	NA	0	
	Unavailable	7	\$1,703,774.55	19.46%	0	\$0.00	NA	0	
Total		40	\$8,754,928.06	100%	0	\$0.00		0	
31412NHV1	ARVEST MORTGAGE COMPANY	1	\$89,900.00	2.63%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$274,545.11	8.02%	0	\$0.00	NA	0	
	GMAC BANK	1	\$106,896.01	3.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$2,352,888.09	68.77%	0	\$0.00	NA	0	
		1	\$100,605.00	2.94%	0	\$0.00	NA	0	

	SA MORTGAGE SERVICES, LLC								
	Unavailable	5	\$496,607.88	14.52%	0	\$0.00	NA	0	
Total		35	\$3,421,442.09	100%	0	\$0.00		0	
31412NHW9	ARVEST MORTGAGE COMPANY	1	\$119,200.00	4.65%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	4.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,979,623.98	77.28%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$119,691.80	4.67%	0	\$0.00	NA	0	
	Unavailable	2	\$226,979.17	8.87%	0	\$0.00	NA	0	
Total		22	\$2,561,494.95	100%	0	\$0.00		0	
31412NHX7	ARVEST MORTGAGE COMPANY	3	\$415,500.00	9.37%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$279,000.00	6.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,376.07	2.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,355,474.49	30.58%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$428,252.17	9.66%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$139,713.83	3.15%	0	\$0.00	NA	0	
	Unavailable	12	\$1,687,353.76	38.08%	0	\$0.00	NA	0	
Total		32	\$4,432,670.32	100%	0	\$0.00		0	
31412NHY5	PHH MORTGAGE CORPORATION	8	\$2,581,551.96	52.73%	0	\$0.00	NA	0	
	Unavailable	7	\$2,314,271.05	47.27%	0	\$0.00	NA	0	
Total		15	\$4,895,823.01	100%	0	\$0.00		0	
31412NHZ2	ARVEST MORTGAGE COMPANY	6	\$1,824,366.68	2.06%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$656,000.00	0.74%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$228,091.55	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$634,828.22	0.72%	0	\$0.00	NA	0	

	FRANKLIN BANK, SSB	4	\$1,167,392.54	1.32%	0	\$0.00	NA	0
	GMAC BANK	2	\$579,753.31	0.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,477.60	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	174	\$48,651,133.20	55.01%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$1,883,293.70	2.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$253,520.00	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$302,395.21	0.34%	0	\$0.00	NA	0
	Unavailable	114	\$31,848,284.90	36%	0	\$0.00	NA	0
Total		318	\$88,447,536.91	100%	0	\$0.00		0
31412NJ23	ADIRONDACK TRUST COMPANY THE	1	\$192,500.00	3.53%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$830,000.00	15.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$4,428,403.69	81.24%	0	\$0.00	NA	0
Total		22	\$5,450,903.69	100%	0	\$0.00		0
31412NJ31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,744.61	1.01%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,826.94	1.34%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$298,876.93	0.99%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,038.82	0.62%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$312,533.30	1.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,888,326.53	6.25%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$373,208.63	1.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$190,086.95	0.63%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.9%	0	\$0.00	NA	0

	CAMBRIDGE STATE BANK	1	\$176,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$694,066.41	2.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$416,649.66	1.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$480,595.89	1.59%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$247,791.65	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$222,000.00	0.73%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$185,251.74	0.61%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$296,007.16	0.98%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$181,919.86	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$714,416.13	2.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$233,705.53	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$314,735.36	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,798.37	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$207,829.50	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$208,000.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,351.28	2.86%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,840.38	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,371,430.43	4.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$454,595.35	1.5%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$341,733.20	1.13%	0	\$0.00	NA	0
		2	\$440,807.27	1.46%	0	\$0.00	NA	0

	FORUM CREDIT UNION							
	FULTON BANK	2	\$405,974.58	1.34%	0	\$0.00	NA	0
	GMAC BANK	3	\$744,132.28	2.46%	1	\$223,523.47	NA	0
	GUARANTY BANK F.S.B.	2	\$490,469.77	1.62%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$175,352.56	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,350.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$988,449.84	3.27%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$910,847.91	3.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$221,813.50	0.73%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$734,184.94	2.43%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,038.45	0.59%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$359,378.34	1.19%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$208,991.69	0.69%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$383,845.42	1.27%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$435,791.47	1.44%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$171,764.99	0.57%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$303,750.81	1.01%	0	\$0.00	NA	0
	NCB, FSB	3	\$709,263.66	2.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,831.97	0.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.74%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST	2	\$468,665.52	1.55%	0	\$0.00	NA	0

	COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.76%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$187,749.00	0.62%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$227,817.67	0.75%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	1.38%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$412,153.45	1.36%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$217,500.00	0.72%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$177,854.09	0.59%	0	\$0.00	NA	0	
	Unavailable	27	\$6,813,772.21	21.38%	0	\$0.00	NA	0	
Total		122	\$30,581,912.00	100%	1	\$223,523.47		0	
31412NJ49	ARVEST MORTGAGE COMPANY	4	\$660,350.73	10.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$480,123.93	7.6%	0	\$0.00	NA	0	
	Unavailable	32	\$5,174,017.50	81.94%	0	\$0.00	NA	0	
Total		39	\$6,314,492.16	100%	0	\$0.00		0	
31412NJ56	NATIONAL CITY MORTGAGE COMPANY	2	\$595,289.69	10.77%	0	\$0.00	NA	0	
	Unavailable	22	\$4,933,575.14	89.23%	0	\$0.00	NA	0	
Total		24	\$5,528,864.83	100%	0	\$0.00		0	
31412NJ64	ARVEST MORTGAGE COMPANY	1	\$183,100.00	0.92%	0	\$0.00	NA	0	
	GMAC BANK	3	\$840,000.00	4.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,037,050.48	5.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$3,682,884.28	18.58%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$198,000.00	1%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$409,655.55	2.07%	0	\$0.00	NA	0	

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		Unavailable	49	\$13,467,097.42	67.96%	0	\$0.00	NA	0
Total			75	\$19,817,787.73	100%	0	\$0.00		0
31412NJ72		PHH MORTGAGE CORPORATION	1	\$367,114.02	7.43%	0	\$0.00	NA	0
		Unavailable	16	\$4,574,963.99	92.57%	0	\$0.00	NA	0
Total			17	\$4,942,078.01	100%	0	\$0.00		0
31412NJ80		GMAC BANK	1	\$165,603.05	2.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$431,451.32	6.34%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$269,360.88	3.96%	0	\$0.00	NA	0
		Unavailable	22	\$5,937,918.75	87.27%	0	\$0.00	NA	0
Total			26	\$6,804,334.00	100%	0	\$0.00		0
31412NJ98		ADVANTAGE BANK	3	\$126,699.64	2.79%	0	\$0.00	NA	0
		BANKWEST	1	\$30,000.00	0.66%	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$25,000.00	0.55%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$177,055.42	3.91%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,441.31	5.52%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$35,000.00	0.77%	0	\$0.00	NA	0
		CITIZENS BANK OF NORTHERN KENTUCKY	3	\$165,186.76	3.64%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	5	\$350,073.08	7.72%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$78,100.00	1.72%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	6	\$488,330.94	10.77%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$113,068.59	2.49%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$181,852.71	4.01%	0	\$0.00	NA	0
		FULTON BANK	2	\$107,589.25	2.37%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$418,155.91	9.22%	0	\$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT	1	\$98,110.57	2.16%	0	\$0.00	NA	0

	UNION								
	MARINE BANK MORTGAGE SERVICES	2	\$168,500.00	3.72%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$88,868.93	1.96%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$187,596.21	4.14%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$372,633.14	8.22%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,460.84	1.88%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	1.54%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$106,454.96	2.35%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$181,360.37	4%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,863.76	7.34%	0	\$0.00	NA	0	
	Unavailable	2	\$295,535.51	6.55%	0	\$0.00	NA	0	
Total		47	\$4,533,937.90	100%	0	\$0.00		0	
31412NJA5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$281,087.02	0.52%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$410,863.65	0.76%	0	\$0.00	NA	0	
	AF BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$374,417.89	0.69%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$211,228.16	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$271,124.74	0.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$144,318.65	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$359,779.14	0.66%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$222,429.06	0.41%	0	\$0.00	NA	0	
		1	\$71,938.01	0.13%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,130.15	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$124,425.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$125,436.48	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$1,244,370.95	2.29%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,932.20	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$106,827.05	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$599,335.01	1.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$145,858.44	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$579,237.52	1.07%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$83,834.51	0.15%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$98,935.00	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$56,947.20	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	BANKWEST	1	\$52,654.63	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	8	\$468,348.26	0.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$72,678.46	0.13%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$67,938.52	0.13%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$62,154.04	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,937.15	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$294,003.65	0.54%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$143,873.33	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$60,944.86	0.11%	0	\$0.00	NA	0
		1	\$60,000.00	0.11%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE								
	CARROLLTON BANK	1	\$29,973.54	0.06%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$63,478.95	0.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	\$629,764.30	1.16%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$55,869.45	0.1%	0	\$0.00	NA	0	
	CENTREBANK	1	\$59,182.66	0.11%	0	\$0.00	NA	0	
	CENTRUE BANK	3	\$168,400.00	0.31%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,871.61	0.26%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	6	\$335,233.70	0.62%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$25,350.00	0.05%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$190,418.03	0.35%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$198,370.40	0.37%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$561,682.72	1.03%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$152,966.89	0.28%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$131,200.53	0.24%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	3	\$215,994.82	0.4%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,051.74	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$102,990.08	0.19%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	\$132,500.00	0.24%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$138,515.76	0.25%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$164,817.10	0.3%	0	\$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC	1	\$83,925.89	0.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$161,752.16	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$364,264.54	0.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,933.83	0.14%	0	\$0.00	NA	0
	CREDIT UNION ONE	10	\$650,234.70	1.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$110,369.56	0.2%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$75,934.57	0.14%	0	\$0.00	NA	0
	DANVERSBANK	1	\$74,785.39	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$58,248.56	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$182,852.19	0.34%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$164,361.25	0.3%	0	\$0.00	NA	0
	DORAL BANK	3	\$210,236.82	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$202,255.11	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$195,275.19	0.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$277,742.41	0.51%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$24,798.53	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,885.89	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,928.59	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,104,162.50	2.03%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$23,378.32	0.04%	0	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION	3	\$193,897.17	0.36%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$194,041.24	0.36%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$208,629.94	0.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$362,773.83	0.67%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$39,965.56	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$122,161.37	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,048.44	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$141,860.33	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$76,434.13	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$269,525.42	0.5%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,139.25	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$301,845.04	0.56%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$207,587.73	0.38%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	27	\$1,527,531.28	2.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$219,782.91	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$122,344.43	0.23%	0	\$0.00	NA	0
FIRST NATIONAL	3	\$154,017.34	0.28%	0	\$0.00	NA	0

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF DANVILLE	2	\$103,909.09	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$43,397.38	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$103,952.99	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$616,410.86	1.13%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$67,944.26	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$287,895.56	0.53%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$67,381.94	0.12%	0	\$0.00	NA	0
	FULTON BANK	4	\$279,629.65	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$20,000.00	0.04%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$474,583.70	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$103,105.22	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$135,841.11	0.25%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$37,280.62	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$116,655.88	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	226	\$12,008,075.08	22.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$217,528.66	0.4%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$192,037.90	0.35%	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,955.00	0.09%	0	\$0.00	NA	0
		1	\$54,274.37	0.1%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK								
	INDEPENDENT BANK CORPORATION	1	\$32,133.35	0.06%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$67,941.45	0.13%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,728.87	0.14%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$166,558.04	0.31%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$111,173.86	0.2%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$67,940.01	0.13%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$210,586.92	0.39%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$202,506.87	0.37%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$202,316.06	0.37%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$69,686.13	0.13%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$55,200.00	0.1%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,771.71	0.1%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$160,436.63	0.3%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	\$589,392.94	1.08%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,531.54	0.14%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$151,791.45	0.28%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE	2	\$151,218.27	0.28%	0	\$0.00	NA	0	

	SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,270.01	0.26%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,935.43	0.14%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$104,961.25	0.19%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$121,814.78	0.22%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$62,945.75	0.12%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$51,500.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	\$276,675.00	0.51%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$149,780.61	0.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,631.28	0.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$166,227.24	0.31%	0	\$0.00	NA	0	
	NCB, FSB	2	\$120,500.00	0.22%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$58,449.63	0.11%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,797.78	0.15%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$120,574.42	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$156,312.22	0.29%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$64,500.00	0.12%	0	\$0.00	NA	0	
		1	\$65,000.00	0.12%	0	\$0.00	NA	0	

	OLDE CYPRESS COMMUNITY BANK								
	OLIN COMMUNITY CREDIT UNION	4	\$270,248.71	0.5%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$151,000.00	0.28%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	\$98,726.46	0.18%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$82,129.22	0.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	\$511,910.91	0.94%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$78,849.69	0.15%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$84,823.24	0.16%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,730.57	0.14%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,286.02	0.37%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$312,784.90	0.58%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$39,920.85	0.07%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,927.68	0.15%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$150,193.05	0.28%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	\$230,075.14	0.42%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,956.95	0.09%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$69,939.73	0.13%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$59,945.76	0.11%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$113,488.95	0.21%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$125,785.10	0.23%	0	\$0.00	NA	0	
	S&T BANK	4	\$258,047.96	0.48%	0	\$0.00	NA	0	
		2	\$127,088.12	0.23%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY							
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$145,227.52	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$158,829.42	0.29%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$54,951.48	0.1%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$146,954.36	0.27%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,945.65	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$210,433.29	0.39%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,838.09	0.13%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,982.08	0.09%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$47,958.67	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$57,947.57	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$164,791.48	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$78,039.39	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$131,708.08	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$625,892.24	1.15%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$90,418.19	0.17%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$65,841.86	0.12%	0	\$0.00	NA	0
		1	\$43,961.18	0.08%	0	\$0.00	NA	0

	TEAM ONE CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,891.23	0.11%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$147,400.00	0.27%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,000.00	0.11%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$161,816.82	0.3%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$124,291.99	0.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$183,144.38	0.34%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$83,100.00	0.15%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$59,945.76	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$161,960.66	0.3%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	\$386,383.34	0.71%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	
	VANTUS BANK	5	\$358,883.73	0.66%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$78,257.87	0.14%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$75,200.00	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,300.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$126,787.08	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$145,290.92	0.27%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	2	\$112,500.00	0.21%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$58,280.92	0.11%	0	\$0.00	NA	0	

	WILMINGTON TRUST COMPANY	1	\$79,929.42	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,667.54	0.07%	0	\$0.00	NA	0
	Unavailable	96	\$6,254,490.38	11.26%	0	\$0.00	NA	0
Total		898	\$54,475,668.00	100%	0	\$0.00		0
31412NJB3	ALPINE BANK & TRUST CO.	1	\$287,745.90	1.82%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,137,614.73	7.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$495,566.55	3.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,983,656.50	18.87%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$288,439.00	1.82%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$502,062.03	3.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$558,916.10	3.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$1,116,815.88	7.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,613,797.06	10.21%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,697,053.65	17.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$243,779.42	1.54%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$416,613.77	2.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,235.37	3.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$191,826.43	1.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,296,203.00	8.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,378,389.35	8.73%	0	\$0.00	NA	0
Total		61	\$15,812,714.74	100%	0	\$0.00		0
31412NJC1		1	\$346,201.67	0.13%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	2	\$425,623.58	0.16%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,707.27	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,269,652.41	0.87%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$714,768.81	0.28%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	
	AF BANK	1	\$179,841.19	0.07%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,820,019.81	1.85%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$209,810.15	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$199,015.50	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$727,123.03	0.28%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$211,808.35	0.08%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,319,826.51	0.51%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$546,700.00	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$7,261,626.54	2.79%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$301,439.08	0.12%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	27	\$6,828,415.66	2.63%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$433,250.00	0.17%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$272,129.69	0.1%	0	\$0.00	NA	0	

	BANK OF HAWAII	13	\$4,786,457.04	1.84%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$428,316.62	0.16%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$609,000.00	0.23%	0	\$0.00	NA	0	
	BANNER BANK	1	\$224,371.48	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	9	\$2,422,208.57	0.93%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$399,647.09	0.15%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$933,408.15	0.36%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$440,124.07	0.17%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	35	\$9,996,246.68	3.85%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	\$698,248.19	0.27%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$1,248,990.27	0.48%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$889,395.01	0.34%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$416,000.00	0.16%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$282,244.62	0.11%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$179,665.67	0.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$1,310,937.99	0.5%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	6	\$2,101,642.55	0.81%	1	\$269,219.83	NA	1	\$2
	CENTRUE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$194,228.48	0.07%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	6	\$1,584,592.51	0.61%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,602,589.91	1.39%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	\$1,550,428.24	0.6%	0	\$0.00	NA	0	
		1	\$249,534.38	0.1%	0	\$0.00	NA	0	

	CITIZENS COMMUNITY BANK								
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$226,665.87	0.09%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$593,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,563.40	0.11%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$427,318.83	0.16%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$734,800.00	0.28%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,838.76	0.11%	0	\$0.00	NA	0	
	CREDIT UNION ONE	9	\$2,112,415.43	0.81%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$239,303.68	0.09%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	\$403,200.00	0.16%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$196,617.72	0.08%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$6,519,440.22	2.51%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	15	\$4,154,154.48	1.6%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	\$1,777,694.69	0.68%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$367,675.33	0.14%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	\$762,985.76	0.29%	0	\$0.00	NA	0	
	FAR EAST NATIONAL BANK	1	\$249,784.75	0.1%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$316,527.24	0.12%	0	\$0.00	NA	0	

FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$662,206.30	0.25%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,651.75	0.14%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$2,205,453.86	0.85%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$845,000.00	0.33%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$240,277.25	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$279,746.88	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,516,413.73	0.97%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$388,850.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,759.18	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$3,888,972.98	1.5%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$661,415.92	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	20	\$5,198,640.96	2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,826,375.16	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$202,312.44	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,303,216.04	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$1,517,273.77	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$475,839.96	0.18%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	2	\$452,911.89	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,744,596.65	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,848.47	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$181,130.05	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$4,367,063.51	1.68%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$397,431.58	0.15%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,152,977.14	0.44%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$1,023,391.99	0.39%	0	\$0.00	NA	0
FREMONT BANK	32	\$9,450,580.25	3.64%	0	\$0.00	NA	0
FULTON BANK	4	\$1,088,121.04	0.42%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$416,623.03	0.16%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$206,400.00	0.08%	0	\$0.00	NA	0
GMAC BANK	4	\$1,516,741.76	0.58%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$587,909.73	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,244,819.55	0.48%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	5	\$1,133,898.82	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$4,188,176.77	1.61%	1	\$426,575.09	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$2,318,023.18	0.89%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$1,132,921.89	0.44%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0

HOME FEDERAL BANK	1	\$244,315.59	0.09%	0	\$0.00	NA	0
HOMESTREET BANK	10	\$2,732,821.30	1.05%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	57	\$16,189,312.86	6.23%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$381,059.04	0.15%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,169,600.45	0.45%	1	\$200,078.08	NA	0
INVESTORS SAVINGS BANK	7	\$1,973,342.68	0.76%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$229,786.98	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,061,091.19	0.41%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$909,285.76	0.35%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,268,549.21	0.49%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$202,696.59	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$790,677.99	0.3%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$1,142,988.08	0.44%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,567,315.98	0.6%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$217,600.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$2,501,948.63	0.96%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$466,636.41	0.18%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$1,161,583.00	0.45%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$801,973.22	0.31%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$416,623.02	0.16%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$639,057.87	0.25%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE	2	\$545,498.30	0.21%	0	\$0.00	NA	0

	BANK								
	MARQUETTE BANK	4	\$1,139,920.00	0.44%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,038,797.99	0.78%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$809,884.81	0.31%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$522,256.87	0.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$894,893.02	0.34%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$557,232.65	0.21%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$451,819.19	0.17%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	\$523,000.00	0.2%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$249,179.96	0.1%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$609,799.94	0.23%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$410,400.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$482,828.71	0.19%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$450,587.10	0.17%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,045,131.56	0.4%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$804,547.39	0.31%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	3	\$685,571.20	0.26%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$246,400.00	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$459,590.38	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$594,123.72	0.23%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$624,088.71	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$397,416.81	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$572,374.04	0.22%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$324,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,751.77	0.26%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$199,827.80	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$292,728.62	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$553,158.31	0.21%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,719.28	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$187,251.57	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,183,371.69	0.84%	0	\$0.00	NA	0
	REGIONS BANK	2	\$712,412.63	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$670,627.16	0.26%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$494,336.67	0.19%	0	\$0.00	NA	0
	RSI BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	2	\$468,396.40	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$365,000.00	0.14%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$405,609.50	0.16%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$204,315.13	0.08%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,748.07	0.1%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$416,640.97	0.16%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$199,823.55	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$449,663.14	0.17%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,224,204.98	0.47%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$181,843.30	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$563,000.00	0.22%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$757,687.74	0.29%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,807.35	0.2%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$274,400.00	0.11%	0	\$0.00	NA	0
SUPERIOR FEDERAL	2	\$393,552.46	0.15%	0	\$0.00	NA	0

	CREDIT UNION							
	TAUNTON FEDERAL CREDIT UNION	1	\$216,979.58	0.08%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	5	\$1,730,263.67	0.67%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,471,047.76	0.57%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$472,155.00	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,622.00	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$194,827.95	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$236,800.00	0.09%	1	\$222,172.56	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,147.82	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$258,904.29	0.1%	0	\$0.00	NA	0
	THUNDER BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0
	TIERONE BANK	1	\$403,223.93	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$588,690.25	0.23%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$246,751.85	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$405,400.00	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,183,829.09	0.46%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$628,182.77	0.24%	0	\$0.00	NA	0
	UNION BANK	1	\$311,717.95	0.12%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$301,361.67	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$802,820.00	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$640,973.08	0.25%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$224,199.35	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$250,278.99	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,447,971.11	0.56%	0	\$0.00	NA	0
		2	\$682,000.00	0.26%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	VERITY CREDIT UNION	1	\$249,774.00	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,801.12	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,866,879.48	1.49%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$182,834.57	0.07%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	8	\$2,078,523.02	0.8%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$192,330.16	0.07%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	4	\$1,264,297.69	0.49%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$443,798.43	0.17%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,758.70	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,668.45	0.07%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,640.97	0.16%	0	\$0.00	NA	0	
	Unavailable	112	\$29,060,629.47	10.55%	0	\$0.00	NA	0	
Total		983	\$261,576,206.00	100%	4	\$1,118,045.56		1	\$2
31412NJD9	ADVANCIAL FEDERAL CREDIT UNION	2	\$347,864.16	0.48%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$540,600.52	0.74%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$332,192.04	0.46%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$965,450.91	1.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$171,600.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$651,662.06	0.9%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,454,246.81	2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,605.77	0.45%	0	\$0.00	NA	0	
		1	\$156,611.70	0.22%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	10	\$2,199,705.35	3.03%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,893.59	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,637,787.94	2.26%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$604,500.37	0.83%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$337,250.00	0.46%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	2	\$438,262.02	0.6%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$363,054.40	0.5%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$1,030,838.70	1.42%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,725.18	0.42%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$196,476.50	0.27%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$2,996,558.54	4.13%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$233,483.54	0.32%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$308,615.90	0.43%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$1,211,379.42	1.67%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$419,468.83	0.58%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$282,026.97	0.39%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$177,178.21	0.24%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$181,875.00	0.25%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,747.45	0.24%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$170,852.77	0.24%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$193,820.32	0.27%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00	0.27%	0	\$0.00	NA	0	
	CREDIT UNION ONE	3	\$517,785.28	0.71%	0	\$0.00	NA	0	

CU COMMUNITY, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA	0
CUMANET, LLC	1	\$267,469.51	0.37%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$232,544.65	0.32%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,432,827.75	1.97%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$159,912.20	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$469,974.17	0.65%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$156,750.00	0.22%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$160,923.00	0.22%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$888,924.69	1.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$161,172.87	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$208,370.44	0.29%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,830,124.80	2.52%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,200.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$897,009.39	1.24%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,695.58	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$359,058.56	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,716.68	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$348,342.39	0.48%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$919,765.01	1.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$630,137.47	0.87%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$431,760.21	0.59%	0	\$0.00	NA	0
	3	\$560,197.48	0.77%	0	\$0.00	NA	0

	FORUM CREDIT UNION								
	FULTON BANK	1	\$205,893.19	0.28%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$247,736.52	0.34%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$227,606.28	0.31%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$336,952.45	0.46%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$212,112.69	0.29%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$199,319.64	0.27%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$529,986.56	0.73%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$659,910.56	0.91%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$355,943.27	0.49%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$147,859.91	0.2%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$440,970.01	0.61%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$198,130.14	0.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$248,669.46	0.34%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$210,325.02	0.29%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,496,187.38	2.06%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	26	\$4,964,929.38	6.84%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.21%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$360,313.15	0.5%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,300.00	0.23%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$605,007.48	0.83%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$251,522.41	0.35%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS	2	\$441,989.36	0.61%	0	\$0.00	NA	0	

	TRUST COMPANY								
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,571,156.53	2.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$206,300.00	0.28%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$174,442.15	0.24%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,132.39	0.37%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$303,731.78	0.42%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,708.05	0.23%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$172,900.00	0.24%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$269,751.13	0.37%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$161,400.00	0.22%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,733.32	0.26%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,869.13	0.21%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$221,887.12	0.31%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$582,510.99	0.8%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$156,750.00	0.22%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	\$433,813.85	0.6%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$211,558.58	0.29%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$194,388.28	0.27%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,406.09	0.53%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT	1	\$355,775.00	0.49%	0	\$0.00	NA	0	

	UNION								
	PRIMEWEST MORTGAGE CORPORATION	2	\$331,390.74	0.46%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$361,949.16	0.5%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$365,427.30	0.5%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,332.82	0.25%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$493,454.60	0.68%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,066.37	0.21%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$189,836.41	0.26%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$370,165.07	0.51%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$389,500.00	0.54%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$196,472.23	0.27%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,511.13	0.37%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,099.00	0.3%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,864.15	0.28%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$189,900.00	0.26%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$849,678.07	1.17%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$319,874.35	0.44%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$222,130.00	0.31%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$209,115.34	0.29%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$529,426.00	0.73%	0	\$0.00	NA	0	
		1	\$200,806.68	0.28%	0	\$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	2	\$725,525.33	1%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$407,172.53	0.56%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$213,552.98	0.29%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$384,410.54	0.53%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$205,018.95	0.28%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$247,137.03	0.34%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$179,291.67	0.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,166,012.52	1.61%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$239,772.28	0.33%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$204,074.15	0.28%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.21%	0	\$0.00	NA	0	
	Unavailable	58	\$13,237,481.25	18%	0	\$0.00	NA	0	
Total		314	\$72,772,475.00	100%	0	\$0.00		0	
31412NJE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,820.02	2.61%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$653,926.80	8.36%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$199,819.19	2.55%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$852,000.00	10.89%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$184,000.00	2.35%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,000.00	2.97%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$345,000.00	4.41%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$243,784.72	3.12%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	1	\$193,329.28	2.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$733,612.43	9.38%	0	\$0.00	NA	0
	GMAC BANK	1	\$239,783.04	3.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$232,789.36	2.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$577,241.71	7.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$285,044.91	3.64%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$243,374.38	3.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$179,837.28	2.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$200,000.00	2.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$410,533.93	5.25%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$168,588.43	2.16%	0	\$0.00	NA	0
	Unavailable	4	\$1,444,384.93	18.44%	0	\$0.00	NA	0
Total		29	\$7,822,870.41	100%	0	\$0.00		0
31412NJF4	ABACUS FEDERAL SAVINGS BANK	10	\$3,798,934.83	5.77%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$255,577.60	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$830,625.38	1.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,805.63	0.33%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$204,823.50	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,954,956.26	6.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	13	\$6,165,568.18	9.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	137	\$42,934,691.17	65.23%	0	\$0.00	NA	0
		1	\$402,037.54	0.61%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,167.34	0.28%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	7	\$2,062,682.23	3.13%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$719,694.90	1.09%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,500.00	0.44%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$848,011.16	1.29%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$1,785,930.99	2.71%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,669.14	0.57%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$296,000.00	0.45%	0	\$0.00	NA	0	
	Unavailable	3	\$865,402.15	0.46%	0	\$0.00	NA	0	
Total		206	\$66,383,078.00	100%	0	\$0.00		0	
31412NJG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$516,745.59	6.87%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	10	\$1,642,168.97	21.84%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$207,820.91	2.76%	0	\$0.00	NA	0	
	DORAL BANK	7	\$985,789.64	13.11%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$93,846.58	1.25%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$217,458.87	2.89%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$249,066.41	3.31%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$309,405.10	4.11%	0	\$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO	3	\$366,306.68	4.87%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$834,970.84	11.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,096,622.36	27.89%	0	\$0.00	NA	0
Total		49	\$7,520,201.95	100%	0	\$0.00		0
31412NJH0	ALTRA FEDERAL CREDIT UNION	2	\$439,158.61	2.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,487,655.59	8.92%	0	\$0.00	NA	0
	AMEGY MORTGAGE	11	\$3,068,397.12	18.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,276.96	3.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$914,172.38	5.48%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,319,254.38	7.91%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,818.16	1.46%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$189,824.02	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$186,934.93	1.12%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$489,578.11	2.93%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$262,750.45	1.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,173,365.47	7.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$584,401.40	3.5%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$232,000.00	1.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	1.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,608.18	1.31%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$268,532.02	1.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	1.75%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$267,757.73	1.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$213,302.26	1.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$194,823.72	1.17%	0	\$0.00	NA	0
	Unavailable	15	\$3,888,497.06	23.31%	0	\$0.00	NA	0
Total		63	\$16,681,108.55	100%	0	\$0.00		0
31412NJJ6	ARVEST MORTGAGE COMPANY	22	\$2,075,332.44	12.47%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,820.00	2.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$600,663.01	3.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$316,434.47	1.9%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$101,510.36	0.61%	0	\$0.00	NA	0
	GMAC BANK	4	\$404,429.63	2.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$8,504,454.53	51.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$93,419.50	0.56%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$466,351.68	2.8%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$488,759.99	2.94%	0	\$0.00	NA	0
	Unavailable	34	\$3,200,355.39	18.66%	0	\$0.00	NA	0
Total		174	\$16,737,531.00	100%	0	\$0.00		0
31412NJK3	ARVEST MORTGAGE COMPANY	13	\$1,519,673.05	11.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,000.00	0.91%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$411,455.38	3.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$349,392.30	2.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$350,797.67	2.58%	0	\$0.00	NA	0
	GMAC BANK	2	\$223,797.30	1.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	44	\$5,175,213.24	38.11%	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC	5	\$590,492.64	4.35%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$121,285.01	0.89%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$221,796.87	1.63%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$112,758.00	0.83%	0	\$0.00	NA	0
	Unavailable	38	\$4,493,091.54	32.26%	0	\$0.00	NA	0
Total		117	\$13,693,753.00	100%	0	\$0.00		0
31412NJL1	ARVEST MORTGAGE COMPANY	12	\$1,615,941.48	5.63%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.44%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$486,916.16	1.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,085,377.21	3.78%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$808,476.64	2.82%	0	\$0.00	NA	0
	GMAC BANK	4	\$552,752.64	1.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$11,830,065.53	41.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$124,892.38	0.44%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	13	\$1,770,582.55	6.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$126,302.05	0.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$690,692.70	2.41%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$274,123.66	0.96%	0	\$0.00	NA	0
	Unavailable	67	\$9,192,334.36	32.04%	0	\$0.00	NA	0
Total		211	\$28,684,057.36	100%	0	\$0.00		0
31412NJM9	ARVEST MORTGAGE COMPANY	5	\$805,814.02	2.28%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$482,000.00	1.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$149,038.72	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$473,874.65	1.34%	0	\$0.00	NA	0
		2	\$322,861.08	0.91%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB								
	GMAC BANK	5	\$785,248.74	2.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,313,498.24	3.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	112	\$18,129,341.17	51.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$299,741.70	0.85%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	14	\$2,257,131.58	6.39%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$157,860.60	0.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$484,604.19	1.37%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,982.16	0.43%	0	\$0.00	NA	0	
	Unavailable	59	\$9,500,592.59	26.92%	0	\$0.00	NA	0	
Total		219	\$35,313,589.44	100%	0	\$0.00		0	
31412NPN7	ALLY BANK	1	\$49,051.69	0.45%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	10	\$646,644.97	5.87%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$241,101.00	2.19%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	12	\$702,114.78	6.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$196,058.80	1.78%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	9	\$589,861.08	5.35%	0	\$0.00	NA	0	
	GMAC BANK	2	\$117,455.88	1.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	89	\$5,949,460.08	53.98%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	7	\$448,804.78	4.07%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$326,214.74	2.96%	0	\$0.00	NA	0	
	Unavailable	26	\$1,755,362.06	15.91%	0	\$0.00	NA	0	
Total		167	\$11,022,129.86	100%	0	\$0.00		0	
31412NJP2	NATIONAL CITY MORTGAGE COMPANY	1	\$314,701.11	1.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$8,861,234.58	47.91%	0	\$0.00	NA	0	

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		Unavailable	33	\$9,318,017.28	50.39%	0	\$0.00	NA	0
Total			68	\$18,493,952.97	100%	0	\$0.00		0
31412NJQ0		ARVEST MORTGAGE COMPANY	31	\$8,361,178.09	3.37%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$566,501.97	0.23%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,186,755.00	0.88%	0	\$0.00	NA	0
		FIFTH THIRD BANK	3	\$714,619.07	0.29%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	17	\$4,193,184.57	1.69%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	12	\$3,178,569.51	1.28%	0	\$0.00	NA	0
		GMAC BANK	26	\$8,092,555.42	3.26%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	28	\$7,730,165.18	3.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	417	\$115,466,635.42	46.53%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	26	\$6,642,518.42	2.68%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$557,626.00	0.22%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$1,332,768.26	0.54%	0	\$0.00	NA	0
		Unavailable	305	\$88,814,787.43	35.79%	2	\$630,105.41	NA	0
Total			883	\$248,162,864.34	100%	2	\$630,105.41		0
31412NJR8		ARVEST MORTGAGE COMPANY	5	\$1,055,429.90	3.05%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$330,775.70	0.96%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$170,841.62	0.49%	0	\$0.00	NA	0
		GMAC BANK	15	\$3,709,443.35	10.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	55	\$12,942,984.38	37.44%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$228,446.89	0.66%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	8	\$2,178,645.75	6.3%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$179,395.41	0.52%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.	2	\$558,357.84	1.62%	0	\$0.00	NA	0
		Unavailable	52	\$13,211,429.26	38.23%	1	\$214,018.58	NA	0
Total			141	\$34,565,750.10	100%	1	\$214,018.58		0
31412NJS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$403,850.00	3.22%	0	\$0.00	NA	0
		GMAC BANK	3	\$815,003.70	6.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$8,233,709.23	65.64%	0	\$0.00	NA	0
		Unavailable	12	\$3,090,613.54	24.64%	0	\$0.00	NA	0
Total			49	\$12,543,176.47	100%	0	\$0.00		0
31412NJT4		PHH MORTGAGE CORPORATION	24	\$7,673,736.53	62.73%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$372,806.30	3.05%	0	\$0.00	NA	0
		Unavailable	14	\$4,186,138.64	34.22%	0	\$0.00	NA	0
Total			39	\$12,232,681.47	100%	0	\$0.00		0
31412NJU1		FRANKLIN BANK, SSB	6	\$1,622,215.41	9.13%	0	\$0.00	NA	0
		GMAC BANK	1	\$236,640.94	1.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$5,007,492.33	28.19%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$210,416.93	1.18%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	16	\$4,533,325.56	25.52%	0	\$0.00	NA	0
		Unavailable	22	\$6,151,627.16	34.65%	0	\$0.00	NA	0
Total			64	\$17,761,718.33	100%	0	\$0.00		0
31412NV9		BANCORPSOUTH BANK	2	\$275,762.37	8.89%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$142,951.82	4.61%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,262.51	22.35%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,498.86	4.05%	0	\$0.00	NA	0
		FREMONT BANK	1	\$130,000.00	4.19%	0	\$0.00	NA	0
		FULTON BANK	2	\$259,984.25	8.38%	0	\$0.00	NA	0
			1	\$127,757.22	4.12%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	MARQUETTE BANK	1	\$126,800.00	4.09%	0	\$0.00	NA	0	
	NCB, FSB	1	\$145,000.00	4.67%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$143,250.00	4.62%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$274,923.09	8.86%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$124,411.35	4.01%	0	\$0.00	NA	0	
	Unavailable	4	\$532,071.85	17.16%	0	\$0.00	NA	0	
Total		23	\$3,101,673.32	100%	0	\$0.00		0	
31412NJX5	ALPINE BANK & TRUST CO.	1	\$36,450.00	1.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$59,901.35	2.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$408,207.47	15.22%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$79,731.29	2.97%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$58,200.00	2.17%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$71,193.03	2.65%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,955.23	4.7%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,948.34	2.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$452,150.00	16.86%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$79,800.00	2.98%	0	\$0.00	NA	0	
	GMAC BANK	2	\$152,418.65	5.68%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,950.00	1.97%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$45,460.83	1.69%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$31,138.27	1.16%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$62,945.75	2.35%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,856.67	3.09%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY	1	\$48,000.00	1.79%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	TIERONE BANK	1	\$51,155.92	1.91%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$63,145.59	2.35%	0	\$0.00	NA	0	
	Unavailable	11	\$660,544.89	24.63%	0	\$0.00	NA	0	
Total		44	\$2,682,153.28	100%	0	\$0.00		0	
31412NJY3	ASSOCIATED BANK, NA	2	\$578,132.75	12.25%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,112,856.90	65.97%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$375,000.00	7.95%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$255,800.30	5.42%	0	\$0.00	NA	0	
	Unavailable	2	\$397,072.55	8.41%	0	\$0.00	NA	0	
Total		21	\$4,718,862.50	100%	0	\$0.00		0	
31412NJZ0	BUTTE COMMUNITY BANK	1	\$175,855.74	1.15%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$220,000.00	1.43%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$1,441,887.69	9.39%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$262,500.00	1.71%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,525.10	1.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$260,000.00	1.69%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$386,000.00	2.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,956.12	1.23%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,848.77	1.17%	0	\$0.00	NA	0	
	FREMONT BANK	12	\$2,661,032.10	17.33%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE	1	\$384,000.00	2.5%	0	\$0.00	NA	0	

	CORPORATION								
	GUILD MORTGAGE COMPANY	11	\$3,291,073.67	21.44%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$207,833.67	1.35%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$868,004.00	5.65%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$288,000.00	1.88%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$234,000.00	1.52%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$436,657.62	2.84%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	1.95%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$269,600.00	1.76%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$234,900.00	1.53%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$251,044.05	1.64%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,836.86	1.33%	0	\$0.00	NA	0	
	Unavailable	7	\$2,414,953.06	15.75%	0	\$0.00	NA	0	
Total		57	\$15,351,508.45	100%	0	\$0.00		0	
31412NKA3	BAXTER CREDIT UNION	2	\$813,356.85	8.59%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$288,845.10	3.05%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$146,700.00	1.55%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$202,900.63	2.14%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$133,742.43	1.41%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,000.00	1.03%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$210,400.00	2.22%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$174,000.00	1.84%	0	\$0.00	NA	0	

	CREDIT UNION ONE	5	\$798,332.20	8.43%	0	\$0.00	NA	0
	DORAL BANK	1	\$110,652.79	1.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$188,142.89	1.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$198,200.00	2.09%	0	\$0.00	NA	0
	FULTON BANK	1	\$89,179.88	0.94%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$122,000.00	1.29%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$671,730.27	7.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$222,914.38	2.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$770,929.45	8.14%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$430,299.13	4.54%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$562,775.13	5.94%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$252,500.00	2.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,552.08	2.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$122,000.00	1.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$130,847.67	1.38%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$244,138.90	2.58%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$519,088.07	5.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$127,250.00	1.34%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$221,923.70	2.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$697,170.97	7.36%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$457,009.12	4.82%	0	\$0.00	NA	0
	Unavailable	2	\$269,514.50	2.85%	0	\$0.00	NA	0
Total		57	\$9,472,096.14	100%	0	\$0.00		0
31412NKB1		2	\$452,791.88	2.51%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANTAGE BANK	2	\$126,693.74	0.7%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$59,873.94	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$123,178.86	0.68%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$598,189.81	3.32%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$166,500.00	0.92%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,560,660.81	8.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$318,149.26	1.77%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,636.84	1.17%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,119,302.42	6.21%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$132,716.38	0.74%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	1.08%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$183,604.59	1.02%	0	\$0.00	NA	0	
	DORAL BANK	1	\$199,579.81	1.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$164,653.35	0.91%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,237,933.99	12.42%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	\$291,502.27	1.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$74,679.31	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	1.55%	0	\$0.00	NA	0	
	FULTON BANK	2	\$170,201.03	0.94%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$205,000.00	1.14%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.86%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,565,990.45	8.69%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	1.58%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,596.10	0.75%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$322,610.08	1.79%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$486,900.00	2.7%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$178,449.79	0.99%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$200,513.59	1.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$395,101.06	2.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$74,842.43	0.42%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$130,000.00	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,200.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$81,819.88	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$175,630.24	0.97%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,780.34	0.55%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$481,623.98	2.67%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,821.42	0.47%	0	\$0.00	NA	0
	PRIMEBANK	1	\$142,388.56	0.79%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.87%	0	\$0.00	NA	0
		1	\$100,000.00	0.56%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SIR FEDERAL CREDIT UNION	2	\$179,200.00	0.99%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$124,028.49	0.69%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$158,251.15	0.88%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$247,000.00	1.37%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$567,862.33	3.15%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,462.58	0.45%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$219,501.78	1.22%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$389,701.11	2.16%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$63,859.42	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,500.00	1.04%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$800,017.80	4.44%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$99,789.90	0.55%	0	\$0.00	NA	0	
	Unavailable	4	\$451,814.15	2.57%	0	\$0.00	NA	0	
Total		119	\$18,015,104.92	100%	0	\$0.00		0	
31412NKC9	AF BANK	2	\$343,637.78	6.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$219,537.78	4.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$416,136.88	7.94%	0	\$0.00	NA	0	
	BANKIOWA	1	\$268,443.22	5.12%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$274,430.80	5.24%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$120,141.74	2.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$169,648.13	3.24%	0	\$0.00	NA	0	

	CHANNEL								
	CREDIT UNION ONE	1	\$174,235.05	3.33%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$408,652.41	7.8%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$211,410.19	4.04%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$225,000.00	4.29%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$387,416.75	7.39%	0	\$0.00	NA	0	
	FULTON BANK	1	\$184,617.08	3.52%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$220,000.00	4.2%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$248,000.00	4.73%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$162,375.89	3.1%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$359,243.66	6.86%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$538,299.41	10.27%	0	\$0.00	NA	0	
	Unavailable	2	\$308,044.22	5.89%	0	\$0.00	NA	0	
Total		22	\$5,239,270.99	100%	0	\$0.00		0	
31412NKD7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	17.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$393,823.03	16.17%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$184,589.28	7.58%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,195.63	11.63%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$198,626.66	8.16%	0	\$0.00	NA	0	
	FULTON BANK	1	\$75,000.00	3.08%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$45,000.00	1.85%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$319,708.00	13.13%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$70,932.29	2.91%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$144,503.72	5.93%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$115,000.00	4.72%	0	\$0.00	NA	0	
	Unavailable	1	\$188,000.00	7.72%	0	\$0.00	NA	0	

Total			14	\$2,435,378.61	100%	0	\$0.00		0
31412NKE5	AMARILLO NATIONAL BANK	2	\$147,402.18	2.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$564,550.00	8.95%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$90,000.00	1.43%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$400,000.00	6.34%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$58,000.00	0.92%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,803.76	0.69%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$79,730.73	1.26%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,457.96	2.07%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$95,600.00	1.52%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$317,985.20	5.04%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,100.00	0.43%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$428,500.00	6.8%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$85,704.28	1.36%	0	\$0.00	NA	0	
	GMAC BANK	1	\$65,000.00	1.03%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	7	\$1,062,171.56	16.84%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$257,200.00	4.08%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$93,600.00	1.48%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$320,000.00	5.07%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$41,858.63	0.66%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$54,262.63	0.86%	0	\$0.00	NA	0	
		1	\$55,000.00	0.87%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$61,250.00	0.97%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$78,000.00	1.24%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$31,200.00	0.49%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$60,000.00	0.95%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$39,600.00	0.63%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$49,831.71	0.79%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,587.98	0.61%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	\$177,000.00	2.81%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$757,692.58	12.02%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	4%	0	\$0.00	NA	0	
	Unavailable	3	\$246,543.22	3.93%	0	\$0.00	NA	0	
Total		53	\$6,305,632.42	100%	0	\$0.00		0	
31412NKF2	AEA FEDERAL CREDIT UNION	1	\$102,500.00	3.08%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,710.67	4.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$129,600.00	3.89%	0	\$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	\$89,282.11	2.68%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,110.86	1.71%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$267,572.68	8.03%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$309,758.00	9.3%	0	\$0.00	NA	0	
		2	\$301,601.80	9.06%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	PHH MORTGAGE CORPORATION	1	\$126,740.05	3.81%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$47,153.37	1.42%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$417,000.00	12.52%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$584,753.55	17.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$161,105.24	4.84%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$295,800.00	8.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	9.18%	0	\$0.00	NA	0	
Total		18	\$3,330,688.33	100%	0	\$0.00		0	
31412NKG0	PHH MORTGAGE CORPORATION	3	\$543,225.80	37.07%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$922,209.89	62.93%	0	\$0.00	NA	0	
Total		8	\$1,465,435.69	100%	0	\$0.00		0	
31412NKH8	HANSCOM FEDERAL CREDIT UNION	1	\$341,767.19	1.43%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	58	\$16,154,884.30	67.64%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$544,200.09	2.28%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	33	\$7,059,557.42	28.65%	0	\$0.00	NA	0	
Total		96	\$24,100,409.00	100%	0	\$0.00		0	
31412NKJ4	AMARILLO NATIONAL BANK	1	\$162,000.00	1.06%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$200,000.00	1.31%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$417,000.00	2.73%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$1,237,000.00	8.1%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$244,000.00	1.6%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	2	\$526,109.36	3.45%	0	\$0.00	NA	0	

COMPANY								
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	1.31%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,553.46	2.02%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$171,650.00	1.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$250,000.00	1.64%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$252,000.00	1.65%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$610,000.00	4%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$739,661.52	4.85%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$251,278.92	1.65%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$315,000.00	2.06%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$1,179,200.00	7.73%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$325,805.21	2.13%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,500.00	1.13%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.57%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$180,750.00	1.18%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	7	\$1,682,718.73	11.02%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00	2.29%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	3	\$891,492.00	5.84%	0	\$0.00	NA	0	

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		UNION							
		WESCOM CENTRAL CREDIT UNION	13	\$3,443,812.34	22.56%	0	\$0.00	NA	0
		Unavailable	3	\$533,591.20	3.51%	0	\$0.00	NA	0
Total			57	\$15,263,122.74	100%	0	\$0.00		0
31412NKK1		CITIZENS FIRST MORTGAGE, LLC	2	\$161,807.31	1.05%	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	\$169,537.55	1.1%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	50	\$13,024,189.58	84.75%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	11	\$2,012,695.26	13.1%	0	\$0.00	NA	0
Total			64	\$15,368,229.70	100%	0	\$0.00		0
31412NKL9		PHH MORTGAGE CORPORATION	15	\$4,300,861.22	67.19%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$303,577.60	4.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,796,760.72	28.07%	0	\$0.00	NA	0
Total			22	\$6,401,199.54	100%	0	\$0.00		0
31412NKM7		ARVEST MORTGAGE COMPANY	4	\$859,550.00	12.23%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$344,000.00	4.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$5,224,220.00	74.32%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$446,400.00	6.35%	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	2.21%	0	\$0.00	NA	0
Total			27	\$7,029,170.00	100%	0	\$0.00		0
31412NKN5		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,800.00	3.03%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$198,824.42	5.54%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$89,920.60	2.51%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$94,500.00	2.63%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$85,716.36	2.39%	0	\$0.00	NA	0
			1	\$100,000.00	2.79%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COMMUNITY SAVINGS BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,919.93	2.59%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$94,916.18	2.65%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$198,205.30	5.52%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$101,077.53	2.82%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$85,500.00	2.38%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$103,910.46	2.9%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$95,000.00	2.65%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$101,991.63	2.84%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$86,400.00	2.41%	0	\$0.00	NA	0	
	NCB, FSB	1	\$92,750.00	2.59%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,000.00	2.98%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	2.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$86,919.42	2.42%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	3.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$87,249.79	2.43%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$92,800.00	2.59%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,300.00	5.33%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.93%	0	\$0.00	NA	0	
	Unavailable	8	\$775,062.88	21.59%	0	\$0.00	NA	0	

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Total			37	\$3,587,764.50	100%	0	\$0.00		0
31412NKPO	ADVANTAGE BANK	1	\$127,000.00	3.23%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,867.17	3.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$133,600.00	3.39%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$136,800.00	3.48%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$144,000.00	3.66%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$139,879.46	3.55%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,688.23	3.14%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,600.00	3.75%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,000.00	3.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$268,160.11	6.81%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$130,000.00	3.3%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	8	\$1,091,761.06	27.74%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$139,000.00	3.53%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,293.00	6.64%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$125,000.00	3.18%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,700.00	3.75%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$283,690.46	7.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	3.53%	0	\$0.00	NA	0	
	Unavailable	1	\$129,600.00	3.31%	0	\$0.00	NA	0	
Total		29	\$3,935,639.49	100%	0	\$0.00		0	
31412NKQ8	ASSOCIATED BANK, NA	1	\$232,750.00	3.81%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$171,000.00	2.8%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$161,500.00	2.64%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$233,179.06	3.82%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$303,435.38	4.97%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$211,375.00	3.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,193.15	6.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$182,166.00	2.98%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$327,930.27	5.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,404,899.69	39.38%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$329,708.84	5.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,656.47	6.22%	0	\$0.00	NA	0
	Unavailable	3	\$790,681.06	12.96%	0	\$0.00	NA	0
Total		26	\$6,106,474.92	100%	0	\$0.00		0
31412NKR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	2.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$240,000.00	1.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$362,000.00	2.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$784,543.00	6.35%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$395,618.61	3.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,764.76	2.44%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$325,000.00	2.63%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	2.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$200,000.00	1.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$594,297.62	4.81%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	2	\$354,527.76	2.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$569,600.00	4.61%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$223,440.83	1.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$174,843.66	1.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$544,570.00	4.41%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$328,000.00	2.66%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,080,870.92	8.75%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	3.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$449,587.13	3.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$485,000.00	3.93%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$408,000.00	3.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,130,591.04	9.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	3.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$805,190.93	6.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,254,500.00	10.17%	0	\$0.00	NA	0
Total		47	\$12,346,946.26	100%	0	\$0.00		0
31412NKT2	ARVEST MORTGAGE COMPANY	6	\$1,383,439.41	2.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$399,920.00	0.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,916,280.17	19.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$5,758,464.12	11.55%	0	\$0.00	NA	0
	Unavailable	117	\$32,384,386.31	64.97%	0	\$0.00	NA	0
Total		187	\$49,842,490.01	100%	0	\$0.00		0
31412NKU9	ARVEST MORTGAGE COMPANY	2	\$699,411.91	4.42%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$315,000.00	1.99%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$223,454.36	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$379,085.12	2.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$440,433.51	2.78%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,418,528.57	8.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$5,719,922.19	36.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$416,549.75	2.63%	0	\$0.00	NA	0
	Unavailable	23	\$6,228,375.85	39.32%	0	\$0.00	NA	0
Total		62	\$15,840,761.26	100%	0	\$0.00		0
31412NKV7	AMERICA FIRST FEDERAL CREDIT UNION	4	\$715,468.10	14.3%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$353,204.68	7.06%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$112,157.00	2.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$94,365.00	1.89%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$545,340.27	10.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$221,828.00	4.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$1,608,249.29	32.15%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$397,313.00	7.94%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$314,002.72	6.28%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$216,218.20	4.32%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$166,915.65	3.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$54,353.27	1.09%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	1	\$110,959.60	2.22%	0	\$0.00	NA	0
	Unavailable	1	\$92,114.52	1.84%	0	\$0.00	NA	0
Total		32	\$5,002,489.30	100%	0	\$0.00		0
31412SWP6	Unavailable	14	\$2,607,515.18	100%	0	\$0.00	NA	0

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Total			14	\$2,607,515.18	100%	0	\$0.00		0
31412SWQ4	Unavailable		66	\$11,664,861.97	100%	0	\$0.00	NA	0
Total			66	\$11,664,861.97	100%	0	\$0.00		0
31412SWR2	Unavailable		23	\$3,580,118.53	100%	0	\$0.00	NA	0
Total			23	\$3,580,118.53	100%	0	\$0.00		0
31412SWS0	Unavailable		16	\$1,613,885.17	100%	0	\$0.00	NA	0
Total			16	\$1,613,885.17	100%	0	\$0.00		0
31412THP1	CITIMORTGAGE, INC.		4	\$271,318.00	22.63%	0	\$0.00	NA	0
	Unavailable		15	\$927,386.18	77.37%	0	\$0.00	NA	0
Total			19	\$1,198,704.18	100%	0	\$0.00		0
31412THQ9	CITIMORTGAGE, INC.		5	\$470,625.04	17.69%	0	\$0.00	NA	0
	Unavailable		22	\$2,189,176.70	82.31%	0	\$0.00	NA	0
Total			27	\$2,659,801.74	100%	0	\$0.00		0
31412THR7	CITIMORTGAGE, INC.		2	\$243,638.44	14.79%	0	\$0.00	NA	0
	Unavailable		12	\$1,404,223.59	85.21%	0	\$0.00	NA	0
Total			14	\$1,647,862.03	100%	0	\$0.00		0
31412THS5	CITIMORTGAGE, INC.		4	\$562,050.00	14.33%	0	\$0.00	NA	0
	Unavailable		24	\$3,360,274.30	85.67%	0	\$0.00	NA	0
Total			28	\$3,922,324.30	100%	0	\$0.00		0
31412THT3	CITIMORTGAGE, INC.		2	\$431,525.00	2.66%	0	\$0.00	NA	0
	Unavailable		59	\$15,794,267.60	97.34%	0	\$0.00	NA	0
Total			61	\$16,225,792.60	100%	0	\$0.00		0
31412THU0	CITIMORTGAGE, INC.		1	\$188,705.74	2.18%	0	\$0.00	NA	0
	Unavailable		30	\$8,473,953.42	97.82%	0	\$0.00	NA	0
Total			31	\$8,662,659.16	100%	0	\$0.00		0
31412THV8	CITIMORTGAGE, INC.		3	\$303,000.00	5.75%	0	\$0.00	NA	0
	Unavailable		42	\$4,962,082.05	94.25%	0	\$0.00	NA	0
Total			45	\$5,265,082.05	100%	0	\$0.00		0
31412THW6	CITIMORTGAGE, INC.		1	\$152,000.00	2.11%	0	\$0.00	NA	0
	Unavailable		26	\$7,066,273.70	97.89%	0	\$0.00	NA	0
Total			27	\$7,218,273.70	100%	0	\$0.00		0
31412THX4	CITIMORTGAGE, INC.		5	\$1,275,673.16	12.78%	0	\$0.00	NA	0
	Unavailable		30	\$8,702,500.00	87.22%	0	\$0.00	NA	0

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Total			35	\$9,978,173.16	100%	0	\$0.00		0
31412THY2	CITIMORTGAGE, INC.		13	\$3,181,794.59	36.57%	0	\$0.00	NA	0
	Unavailable		22	\$5,518,114.25	63.43%	0	\$0.00	NA	0
Total			35	\$8,699,908.84	100%	0	\$0.00		0
31412TU27	CITIMORTGAGE, INC.		122	\$16,576,183.59	26.97%	0	\$0.00	NA	0
	Unavailable		259	\$44,885,163.16	73.03%	0	\$0.00	NA	0
Total			381	\$61,461,346.75	100%	0	\$0.00		0
31412TU35	CITIMORTGAGE, INC.		12	\$1,548,974.35	19.45%	0	\$0.00	NA	0
	Unavailable		50	\$6,416,563.15	80.55%	0	\$0.00	NA	0
Total			62	\$7,965,537.50	100%	0	\$0.00		0
31412TU43	CITIMORTGAGE, INC.		7	\$1,180,402.27	18.52%	0	\$0.00	NA	0
	Unavailable		45	\$5,193,226.71	81.48%	0	\$0.00	NA	0
Total			52	\$6,373,628.98	100%	0	\$0.00		0
31412TU50	CITIMORTGAGE, INC.		7	\$1,346,607.06	46.08%	0	\$0.00	NA	0
	Unavailable		7	\$1,575,950.43	53.92%	0	\$0.00	NA	0
Total			14	\$2,922,557.49	100%	0	\$0.00		0
31412TU68	CITIMORTGAGE, INC.		4	\$655,300.00	28.83%	0	\$0.00	NA	0
	Unavailable		12	\$1,617,624.43	71.17%	0	\$0.00	NA	0
Total			16	\$2,272,924.43	100%	0	\$0.00		0
31412TU76	CITIMORTGAGE, INC.		1	\$275,100.00	23.24%	0	\$0.00	NA	0
	Unavailable		6	\$908,848.21	76.76%	0	\$0.00	NA	0
Total			7	\$1,183,948.21	100%	0	\$0.00		0
31412TU84	CITIMORTGAGE, INC.		15	\$2,783,832.36	20.39%	0	\$0.00	NA	0
	Unavailable		40	\$10,869,913.08	79.61%	0	\$0.00	NA	0
Total			55	\$13,653,745.44	100%	0	\$0.00		0
31412TU92	CITIMORTGAGE, INC.		2	\$279,000.00	20.08%	0	\$0.00	NA	0
	Unavailable		6	\$1,110,548.37	79.92%	0	\$0.00	NA	0
Total			8	\$1,389,548.37	100%	0	\$0.00		0
31412TUJ0	CITIMORTGAGE, INC.		4	\$613,375.79	34.14%	0	\$0.00	NA	0
	Unavailable		6	\$1,183,145.91	65.86%	0	\$0.00	NA	0
Total			10	\$1,796,521.70	100%	0	\$0.00		0
31412TUK7	CITIMORTGAGE, INC.		20	\$3,144,210.09	17.67%	0	\$0.00	NA	0
	Unavailable		66	\$14,650,503.68	82.33%	0	\$0.00	NA	0
Total			86	\$17,794,713.77	100%	0	\$0.00		0

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31412TUL5	CITIMORTGAGE, INC.	93	\$14,108,944.68	21.78%	0	\$0.00	NA	0
	Unavailable	261	\$50,665,939.01	78.22%	0	\$0.00	NA	0
Total		354	\$64,774,883.69	100%	0	\$0.00		0
31412TUM3	CITIMORTGAGE, INC.	55	\$6,856,316.50	30.63%	0	\$0.00	NA	0
	Unavailable	129	\$15,527,374.95	69.37%	0	\$0.00	NA	0
Total		184	\$22,383,691.45	100%	0	\$0.00		0
31412TUN1	CITIMORTGAGE, INC.	2	\$258,986.58	14.96%	0	\$0.00	NA	0
	Unavailable	16	\$1,472,484.90	85.04%	0	\$0.00	NA	0
Total		18	\$1,731,471.48	100%	0	\$0.00		0
31412TUP6	Unavailable	41	\$2,370,865.80	100%	0	\$0.00	NA	0
Total		41	\$2,370,865.80	100%	0	\$0.00		0
31412TUQ4	Unavailable	26	\$2,534,158.30	100%	0	\$0.00	NA	0
Total		26	\$2,534,158.30	100%	0	\$0.00		0
31412TUS0	Unavailable	18	\$2,476,055.25	100%	0	\$0.00	NA	0
Total		18	\$2,476,055.25	100%	0	\$0.00		0
31412TUT8	CITIMORTGAGE, INC.	1	\$68,000.00	4.44%	0	\$0.00	NA	0
	Unavailable	23	\$1,462,637.91	95.56%	0	\$0.00	NA	0
Total		24	\$1,530,637.91	100%	0	\$0.00		0
31412TUU5	CITIMORTGAGE, INC.	2	\$209,662.00	6.27%	0	\$0.00	NA	0
	Unavailable	32	\$3,131,568.71	93.73%	0	\$0.00	NA	0
Total		34	\$3,341,230.71	100%	0	\$0.00		0
31412TUV3	CITIMORTGAGE, INC.	1	\$140,800.00	3.92%	0	\$0.00	NA	0
	Unavailable	25	\$3,446,813.92	96.08%	0	\$0.00	NA	0
Total		26	\$3,587,613.92	100%	0	\$0.00		0
31412TUW1	CITIMORTGAGE, INC.	1	\$119,600.00	4.82%	0	\$0.00	NA	0
	Unavailable	20	\$2,360,518.70	95.18%	0	\$0.00	NA	0
Total		21	\$2,480,118.70	100%	0	\$0.00		0
31412TUX9	Unavailable	13	\$3,564,718.51	100%	0	\$0.00	NA	0
Total		13	\$3,564,718.51	100%	0	\$0.00		0
31412TUY7	CITIMORTGAGE, INC.	7	\$1,030,745.81	48.32%	0	\$0.00	NA	0
	Unavailable	5	\$1,102,570.74	51.68%	0	\$0.00	NA	0
Total		12	\$2,133,316.55	100%	0	\$0.00		0

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31412TUZ4	CITIMORTGAGE, INC.	32	\$5,236,077.55	16.34%	0	\$0.00	NA	0
	Unavailable	115	\$26,813,733.85	83.66%	0	\$0.00	NA	0
Total		147	\$32,049,811.40	100%	0	\$0.00		0
31412TVA8	CITIMORTGAGE, INC.	26	\$3,391,401.56	29.28%	0	\$0.00	NA	0
	Unavailable	48	\$8,189,960.14	70.72%	0	\$0.00	NA	0
Total		74	\$11,581,361.70	100%	0	\$0.00		0
31412TVB6	CITIMORTGAGE, INC.	4	\$578,900.00	13.84%	0	\$0.00	NA	0
	Unavailable	28	\$3,604,062.53	86.16%	0	\$0.00	NA	0
Total		32	\$4,182,962.53	100%	0	\$0.00		0
31412TVC4	CITIMORTGAGE, INC.	1	\$33,000.00	1.63%	0	\$0.00	NA	0
	Unavailable	14	\$1,987,650.00	98.37%	0	\$0.00	NA	0
Total		15	\$2,020,650.00	100%	0	\$0.00		0
31412TX24	CITIMORTGAGE, INC.	1	\$78,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	110	\$27,169,824.01	99.71%	0	\$0.00	NA	0
Total		111	\$27,247,824.01	100%	0	\$0.00		0
31412TX32	CITIMORTGAGE, INC.	6	\$987,177.41	11.57%	0	\$0.00	NA	0
	Unavailable	28	\$7,546,914.04	88.43%	0	\$0.00	NA	0
Total		34	\$8,534,091.45	100%	0	\$0.00		0
31412TX40	CITIMORTGAGE, INC.	1	\$112,500.00	7.39%	0	\$0.00	NA	0
	Unavailable	12	\$1,410,700.00	92.61%	0	\$0.00	NA	0
Total		13	\$1,523,200.00	100%	0	\$0.00		0
31412TX57	CITIMORTGAGE, INC.	9	\$1,283,711.25	16.91%	0	\$0.00	NA	0
	Unavailable	46	\$6,309,787.25	83.09%	0	\$0.00	NA	0
Total		55	\$7,593,498.50	100%	0	\$0.00		0
31412TX65	CITIMORTGAGE, INC.	33	\$8,722,193.13	7.08%	0	\$0.00	NA	0
	Unavailable	405	\$114,429,598.12	92.92%	0	\$0.00	NA	0
Total		438	\$123,151,791.25	100%	0	\$0.00		0
31412TX73	Unavailable	11	\$2,374,745.00	100%	0	\$0.00	NA	0
Total		11	\$2,374,745.00	100%	0	\$0.00		0
31412TX81	CITIMORTGAGE, INC.	3	\$753,706.18	3.24%	0	\$0.00	NA	0
	Unavailable	81	\$22,519,392.78	96.76%	0	\$0.00	NA	0
Total		84	\$23,273,098.96	100%	0	\$0.00		0
31412TX99	CITIMORTGAGE, INC.	6	\$1,354,600.00	3.73%	0	\$0.00	NA	0
	Unavailable	128	\$34,922,216.01	96.27%	0	\$0.00	NA	0

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Total			134	\$36,276,816.01	100%	0	\$0.00		0
31412TXC2	CITIMORTGAGE, INC.	25	\$5,743,673.94	36.45%	0	\$0.00	NA	0	
	Unavailable	41	\$10,014,101.12	63.55%	0	\$0.00	NA	0	
Total		66	\$15,757,775.06	100%	0	\$0.00		0	
31412TXD0	CITIMORTGAGE, INC.	3	\$408,669.71	7.69%	0	\$0.00	NA	0	
	Unavailable	35	\$4,906,907.59	92.31%	0	\$0.00	NA	0	
Total		38	\$5,315,577.30	100%	0	\$0.00		0	
31412TXE8	CITIMORTGAGE, INC.	72	\$18,132,190.55	11.78%	0	\$0.00	NA	0	
	Unavailable	508	\$135,774,333.85	88.22%	0	\$0.00	NA	0	
Total		580	\$153,906,524.40	100%	0	\$0.00		0	
31412TXF5	CITIMORTGAGE, INC.	81	\$5,200,565.21	25.9%	0	\$0.00	NA	0	
	Unavailable	222	\$14,875,951.00	74.1%	0	\$0.00	NA	0	
Total		303	\$20,076,516.21	100%	0	\$0.00		0	
31412TXG3	CITIMORTGAGE, INC.	62	\$6,036,578.88	16.96%	0	\$0.00	NA	0	
	Unavailable	297	\$29,559,230.04	83.04%	0	\$0.00	NA	0	
Total		359	\$35,595,808.92	100%	0	\$0.00		0	
31412TXH1	CITIMORTGAGE, INC.	31	\$3,691,707.72	12.29%	0	\$0.00	NA	0	
	Unavailable	223	\$26,338,436.50	87.71%	0	\$0.00	NA	0	
Total		254	\$30,030,144.22	100%	0	\$0.00		0	
31412TXJ7	CITIMORTGAGE, INC.	55	\$7,665,425.74	11.29%	0	\$0.00	NA	0	
	Unavailable	433	\$60,207,081.25	88.71%	0	\$0.00	NA	0	
Total		488	\$67,872,506.99	100%	0	\$0.00		0	
31412TXK4	CITIMORTGAGE, INC.	215	\$57,917,271.45	18.28%	0	\$0.00	NA	0	
	Unavailable	963	\$258,852,356.81	81.72%	0	\$0.00	NA	0	
Total		1,178	\$316,769,628.26	100%	0	\$0.00		0	
31412TXL2	CITIMORTGAGE, INC.	74	\$19,223,758.26	7.27%	0	\$0.00	NA	0	
	Unavailable	870	\$245,203,907.58	92.73%	1	\$309,284.10	NA	1	
Total		944	\$264,427,665.84	100%	1	\$309,284.10		1	
31412TXM0	Unavailable	946	\$253,953,595.49	100%	0	\$0.00	NA	0	
Total		946	\$253,953,595.49	100%	0	\$0.00		0	
31412TXN8	CITIMORTGAGE, INC.	72	\$17,752,863.57	7%	0	\$0.00	NA	0	
	Unavailable	872	\$235,714,718.73	93%	0	\$0.00	NA	0	
Total		944	\$253,467,582.30	100%	0	\$0.00		0	

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31412TXP3	CITIMORTGAGE, INC.	19	\$1,160,298.54	9.22%	0	\$0.00	NA	0
	Unavailable	177	\$11,424,375.42	90.78%	0	\$0.00	NA	0
Total		196	\$12,584,673.96	100%	0	\$0.00		0
31412TXQ1	CITIMORTGAGE, INC.	20	\$1,953,500.53	11.2%	0	\$0.00	NA	0
	Unavailable	158	\$15,489,468.30	88.8%	0	\$0.00	NA	0
Total		178	\$17,442,968.83	100%	0	\$0.00		0
31412TXR9	CITIMORTGAGE, INC.	5	\$567,113.15	5.25%	0	\$0.00	NA	0
	Unavailable	87	\$10,225,049.38	94.75%	0	\$0.00	NA	0
Total		92	\$10,792,162.53	100%	0	\$0.00		0
31412TXS7	CITIMORTGAGE, INC.	10	\$1,346,158.22	6.68%	0	\$0.00	NA	0
	Unavailable	136	\$18,818,917.39	93.32%	0	\$0.00	NA	0
Total		146	\$20,165,075.61	100%	0	\$0.00		0
31412TXT5	CITIMORTGAGE, INC.	44	\$10,182,943.75	4.88%	0	\$0.00	NA	0
	Unavailable	766	\$198,434,707.07	95.12%	0	\$0.00	NA	0
Total		810	\$208,617,650.82	100%	0	\$0.00		0
31412TXU2	CITIMORTGAGE, INC.	10	\$577,136.28	4.05%	0	\$0.00	NA	0
	Unavailable	226	\$13,663,736.61	95.95%	0	\$0.00	NA	0
Total		236	\$14,240,872.89	100%	0	\$0.00		0
31412TXV0	CITIMORTGAGE, INC.	2	\$180,409.15	1.29%	0	\$0.00	NA	0
	Unavailable	140	\$13,831,175.74	98.71%	1	\$83,800.91	NA	0
Total		142	\$14,011,584.89	100%	1	\$83,800.91		0
31412TXW8	CITIMORTGAGE, INC.	4	\$470,337.75	4.91%	0	\$0.00	NA	0
	Unavailable	77	\$9,108,708.38	95.09%	0	\$0.00	NA	0
Total		81	\$9,579,046.13	100%	0	\$0.00		0
31412TXX6	CITIMORTGAGE, INC.	3	\$422,131.03	2.98%	0	\$0.00	NA	0
	Unavailable	99	\$13,746,701.81	97.02%	0	\$0.00	NA	0
Total		102	\$14,168,832.84	100%	0	\$0.00		0
31412TXY4	CITIMORTGAGE, INC.	6	\$1,222,033.33	1.08%	0	\$0.00	NA	0
	Unavailable	416	\$112,438,493.68	98.92%	0	\$0.00	NA	0
Total		422	\$113,660,527.01	100%	0	\$0.00		0
31412TXZ1	CITIMORTGAGE, INC.	7	\$1,595,300.00	1.68%	0	\$0.00	NA	0
	Unavailable	342	\$93,132,251.36	98.32%	0	\$0.00	NA	0
Total		349	\$94,727,551.36	100%	0	\$0.00		0
31412TY23	CITIMORTGAGE, INC.	11	\$2,763,394.28	14.43%	0	\$0.00	NA	0

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		Unavailable	66	\$16,380,410.29	85.57%	0	\$0.00	NA	0
Total			77	\$19,143,804.57	100%	0	\$0.00		0
31412TY31		Unavailable	73	\$17,245,396.39	100%	0	\$0.00	NA	0
Total			73	\$17,245,396.39	100%	0	\$0.00		0
31412TY49		Unavailable	51	\$8,042,953.41	100%	0	\$0.00	NA	0
Total			51	\$8,042,953.41	100%	0	\$0.00		0
31412TYA5		CITIMORTGAGE, INC.	1	\$400,000.00	2.5%	0	\$0.00	NA	0
		Unavailable	57	\$15,576,609.48	97.5%	0	\$0.00	NA	0
Total			58	\$15,976,609.48	100%	0	\$0.00		0
31412TYB3		CITIMORTGAGE, INC.	2	\$391,800.00	1.8%	0	\$0.00	NA	0
		Unavailable	93	\$21,357,240.98	98.2%	0	\$0.00	NA	0
Total			95	\$21,749,040.98	100%	0	\$0.00		0
31412TYC1		CITIMORTGAGE, INC.	1	\$199,571.38	7.09%	0	\$0.00	NA	0
		Unavailable	9	\$2,614,530.00	92.91%	0	\$0.00	NA	0
Total			10	\$2,814,101.38	100%	0	\$0.00		0
31412TYD9		CITIMORTGAGE, INC.	14	\$3,682,051.85	12.03%	0	\$0.00	NA	0
		Unavailable	96	\$26,936,633.61	87.97%	0	\$0.00	NA	0
Total			110	\$30,618,685.46	100%	0	\$0.00		0
31412TYE7		CITIMORTGAGE, INC.	16	\$3,324,214.33	38.52%	0	\$0.00	NA	0
		Unavailable	26	\$5,305,158.23	61.48%	0	\$0.00	NA	0
Total			42	\$8,629,372.56	100%	0	\$0.00		0
31412TYF4		CITIMORTGAGE, INC.	1	\$226,500.00	15.47%	0	\$0.00	NA	0
		Unavailable	5	\$1,237,996.34	84.53%	0	\$0.00	NA	0
Total			6	\$1,464,496.34	100%	0	\$0.00		0
31412TYG2		CITIMORTGAGE, INC.	2	\$349,000.00	2.51%	0	\$0.00	NA	0
		Unavailable	51	\$13,569,959.25	97.49%	0	\$0.00	NA	0
Total			53	\$13,918,959.25	100%	0	\$0.00		0
31412TYH0		CITIMORTGAGE, INC.	33	\$8,689,888.13	23%	0	\$0.00	NA	0
		Unavailable	105	\$29,090,932.61	77%	0	\$0.00	NA	0
Total			138	\$37,780,820.74	100%	0	\$0.00		0
31412TYJ6		CITIMORTGAGE, INC.	76	\$20,844,929.27	11.5%	0	\$0.00	NA	0
		Unavailable	567	\$160,443,471.59	88.5%	0	\$0.00	NA	0
Total			643	\$181,288,400.86	100%	0	\$0.00		0

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31412TYK3	CITIMORTGAGE, INC.	37	\$9,243,941.61	15.1%	0	\$0.00	NA	0
	Unavailable	205	\$51,958,072.83	84.9%	0	\$0.00	NA	0
Total		242	\$61,202,014.44	100%	0	\$0.00		0
31412TYM9	CITIMORTGAGE, INC.	2	\$315,200.00	2.66%	0	\$0.00	NA	0
	Unavailable	67	\$11,513,983.26	97.34%	0	\$0.00	NA	0
Total		69	\$11,829,183.26	100%	0	\$0.00		0
31412TYN7	CITIMORTGAGE, INC.	35	\$7,495,997.24	18.39%	0	\$0.00	NA	0
	Unavailable	128	\$33,275,669.00	81.61%	0	\$0.00	NA	0
Total		163	\$40,771,666.24	100%	0	\$0.00		0
31412TYP2	CITIMORTGAGE, INC.	5	\$1,130,404.25	4.9%	0	\$0.00	NA	0
	Unavailable	83	\$21,949,072.72	95.1%	0	\$0.00	NA	0
Total		88	\$23,079,476.97	100%	0	\$0.00		0
31412TYQ0	Unavailable	37	\$9,704,579.63	100%	0	\$0.00	NA	0
Total		37	\$9,704,579.63	100%	0	\$0.00		0
31412TYR8	CITIMORTGAGE, INC.	3	\$956,000.00	24.74%	0	\$0.00	NA	0
	Unavailable	16	\$2,908,613.42	75.26%	0	\$0.00	NA	0
Total		19	\$3,864,613.42	100%	0	\$0.00		0
31412TYS6	CITIMORTGAGE, INC.	3	\$419,279.00	7.74%	0	\$0.00	NA	0
	Unavailable	36	\$4,999,100.27	92.26%	0	\$0.00	NA	0
Total		39	\$5,418,379.27	100%	0	\$0.00		0
31412TYT4	CITIMORTGAGE, INC.	2	\$258,738.53	5.76%	0	\$0.00	NA	0
	Unavailable	31	\$4,233,414.95	94.24%	0	\$0.00	NA	0
Total		33	\$4,492,153.48	100%	0	\$0.00		0
31412TYU1	Unavailable	9	\$1,255,441.53	100%	0	\$0.00	NA	0
Total		9	\$1,255,441.53	100%	0	\$0.00		0
31412TYV9	CITIMORTGAGE, INC.	4	\$285,163.94	19.67%	0	\$0.00	NA	0
	Unavailable	20	\$1,164,329.52	80.33%	0	\$0.00	NA	0
Total		24	\$1,449,493.46	100%	0	\$0.00		0
31412TYW7	CITIMORTGAGE, INC.	3	\$194,938.55	19.45%	0	\$0.00	NA	0
	Unavailable	13	\$807,465.00	80.55%	0	\$0.00	NA	0
Total		16	\$1,002,403.55	100%	0	\$0.00		0
31412TYX5	CITIMORTGAGE, INC.	5	\$491,104.28	17.73%	0	\$0.00	NA	0
	Unavailable	23	\$2,278,510.76	82.27%	0	\$0.00	NA	0
Total		28	\$2,769,615.04	100%	0	\$0.00		0

31412TYT3	CITIMORTGAGE, INC.	11	\$2,973,551.90	39.88%	0	\$0.00	NA	0
	Unavailable	15	\$4,483,405.90	60.12%	0	\$0.00	NA	0
Total		26	\$7,456,957.80	100%	0	\$0.00		0
31412TYZ0	CITIMORTGAGE, INC.	59	\$18,436,853.77	38.86%	0	\$0.00	NA	0
	Unavailable	109	\$29,008,268.63	61.14%	0	\$0.00	NA	0
Total		168	\$47,445,122.40	100%	0	\$0.00		0
31413WM28	GREYSTONE SERVICING CORPORATION INC.	1	\$648,000.00	100%	0	\$0.00	NA	0
Total		1	\$648,000.00	100%	0	\$0.00		0
31413WMX0	GREYSTONE SERVICING CORPORATION INC.	1	\$655,000.00	100%	0	\$0.00	NA	0
Total		1	\$655,000.00	100%	0	\$0.00		0
31413WMY8	GREYSTONE SERVICING CORPORATION INC.	2	\$3,545,000.00	100%	0	\$0.00	NA	0
Total		2	\$3,545,000.00	100%	0	\$0.00		0
31413WNF8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,650,000.00	100%	0	\$0.00		0
31413WNH4	GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA	0
Total		1	\$980,000.00	100%	0	\$0.00		0
31413WNZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,711,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,711,000.00	100%	0	\$0.00		0
31413WP33	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0
31413WP41	GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA	0

Total			1	\$1,240,000.00	100%	0	\$0.00		0
31413WP58		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31413WP66		GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
Total			1	\$775,000.00	100%	0	\$0.00		0
31413WP74		GREYSTONE SERVICING CORPORATION INC.	1	\$16,730,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,730,000.00	100%	0	\$0.00		0
31413WPE9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,115,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,115,000.00	100%	0	\$0.00		0
31413WPF6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,151,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,151,000.00	100%	0	\$0.00		0
31413WPL3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,053,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,053,000.00	100%	0	\$0.00		0
31413WPM1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,140,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,140,000.00	100%	0	\$0.00		0
31413WPR0		GREYSTONE SERVICING CORPORATION INC.	1	\$698,000.00	100%	0	\$0.00	NA	0
Total			1	\$698,000.00	100%	0	\$0.00		0
31413WPS8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,322,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,322,000.00	100%	0	\$0.00		0

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31413WPT6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,422,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,422,000.00	100%	0	\$0.00		0
31413WQ24		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
31413WQ57		GREYSTONE SERVICING CORPORATION INC.	1	\$3,144,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,144,000.00	100%	0	\$0.00		0
31413WQA6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,306,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,306,500.00	100%	0	\$0.00		0
31413WQD0		GREYSTONE SERVICING CORPORATION INC.	3	\$3,426,000.00	100%	0	\$0.00	NA	0
Total			3	\$3,426,000.00	100%	0	\$0.00		0
31413WQE8		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0
Total			1	\$975,000.00	100%	0	\$0.00		0
31413WQL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,030,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,030,000.00	100%	0	\$0.00		0
31413WQM0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,716,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,716,000.00	100%	0	\$0.00		0
31413WQN8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,018,000.00	100%	0	\$0.00		0
31413WQP3		ARBOR COMMERCIAL	1	\$3,000,000.00	100%	0	\$0.00	NA	0

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		FUNDING LLC							
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31413WRD9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,695,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,695,000.00	100%	0	\$0.00		0
31413WRH0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,828,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,828,000.00	100%	0	\$0.00		0
31413WRW7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,148,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,148,000.00	100%	0	\$0.00		0
31413WSF3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,479,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,479,000.00	100%	0	\$0.00		0
31414ACL4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,471,062.64	100%	0	\$0.00	NA	0
Total			8	\$1,471,062.64	100%	0	\$0.00		0
31414F7M7		Unavailable	4	\$737,363.52	100%	0	\$0.00	NA	0
Total			4	\$737,363.52	100%	0	\$0.00		0
31414GAB5		Unavailable	2	\$363,802.66	100%	0	\$0.00	NA	0
Total			2	\$363,802.66	100%	0	\$0.00		0
31414LG44		SUNTRUST MORTGAGE INC.	3	\$931,700.00	39.1%	0	\$0.00	NA	0
		Unavailable	4	\$1,451,000.00	60.9%	0	\$0.00	NA	0
Total			7	\$2,382,700.00	100%	0	\$0.00		0
31414M2A3		COUNTRYWIDE BANK, FSB	55	\$10,706,766.00	69.24%	0	\$0.00	NA	0
		Unavailable	26	\$4,757,426.61	30.76%	0	\$0.00	NA	0
Total			81	\$15,464,192.61	100%	0	\$0.00		0
31414M2B1		COUNTRYWIDE BANK, FSB	19	\$2,475,473.56	45.28%	0	\$0.00	NA	0

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		Unavailable	23	\$2,991,106.95	54.72%	0	\$0.00	NA	0
Total			42	\$5,466,580.51	100%	0	\$0.00		0
31414M2C9		COUNTRYWIDE BANK, FSB	345	\$78,461,452.58	82.84%	0	\$0.00	NA	0
		Unavailable	61	\$16,256,918.71	17.16%	0	\$0.00	NA	0
Total			406	\$94,718,371.29	100%	0	\$0.00		0
31414M2D7		COUNTRYWIDE BANK, FSB	520	\$134,372,121.49	64.82%	0	\$0.00	NA	0
		Unavailable	274	\$72,932,777.34	35.18%	0	\$0.00	NA	0
Total			794	\$207,304,898.83	100%	0	\$0.00		0
31414M2E5		COUNTRYWIDE BANK, FSB	25	\$6,303,564.90	44.16%	0	\$0.00	NA	0
		Unavailable	27	\$7,970,114.49	55.84%	0	\$0.00	NA	0
Total			52	\$14,273,679.39	100%	0	\$0.00		0
31414M2F2		COUNTRYWIDE BANK, FSB	14	\$2,907,261.64	36.49%	0	\$0.00	NA	0
		Unavailable	26	\$5,058,958.88	63.51%	0	\$0.00	NA	0
Total			40	\$7,966,220.52	100%	0	\$0.00		0
31414M2G0		COUNTRYWIDE BANK, FSB	20	\$5,112,424.06	85.18%	0	\$0.00	NA	0
		Unavailable	3	\$889,300.00	14.82%	0	\$0.00	NA	0
Total			23	\$6,001,724.06	100%	0	\$0.00		0
31414M2H8		COUNTRYWIDE BANK, FSB	11	\$2,242,845.00	40.43%	0	\$0.00	NA	0
		Unavailable	14	\$3,303,955.26	59.57%	0	\$0.00	NA	0
Total			25	\$5,546,800.26	100%	0	\$0.00		0
31414M2J4		COUNTRYWIDE BANK, FSB	86	\$10,312,387.52	87.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,476,272.49	12.52%	0	\$0.00	NA	0
Total			100	\$11,788,660.01	100%	0	\$0.00		0
31414M2K1		COUNTRYWIDE BANK, FSB	88	\$22,961,777.47	48.91%	0	\$0.00	NA	0
		Unavailable	89	\$23,984,489.05	51.09%	0	\$0.00	NA	0
Total			177	\$46,946,266.52	100%	0	\$0.00		0
31414M2L9		COUNTRYWIDE BANK, FSB	6	\$1,254,169.02	26.34%	0	\$0.00	NA	0
		Unavailable	12	\$3,507,558.22	73.66%	0	\$0.00	NA	0

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Total			18	\$4,761,727.24	100%	0	\$0.00		0
31414M2M7	Unavailable		4	\$296,300.00	100%	0	\$0.00	NA	0
Total			4	\$296,300.00	100%	0	\$0.00		0
31414M2N5	Unavailable		4	\$221,416.43	100%	0	\$0.00	NA	0
Total			4	\$221,416.43	100%	0	\$0.00		0
31414M2S4	Unavailable		1	\$91,922.18	100%	0	\$0.00	NA	0
Total			1	\$91,922.18	100%	0	\$0.00		0
31414M2T2	COUNTRYWIDE BANK, FSB		37	\$9,212,222.79	91.83%	0	\$0.00	NA	0
	Unavailable		3	\$819,400.00	8.17%	0	\$0.00	NA	0
Total			40	\$10,031,622.79	100%	0	\$0.00		0
31414M2U9	COUNTRYWIDE BANK, FSB		3	\$814,272.00	34.09%	0	\$0.00	NA	0
	Unavailable		7	\$1,574,300.00	65.91%	0	\$0.00	NA	0
Total			10	\$2,388,572.00	100%	0	\$0.00		0
31414M2V7	COUNTRYWIDE BANK, FSB		35	\$3,385,603.00	50.08%	0	\$0.00	NA	0
	Unavailable		34	\$3,375,400.09	49.92%	0	\$0.00	NA	0
Total			69	\$6,761,003.09	100%	0	\$0.00		0
31414M2W5	Unavailable		3	\$1,748,303.60	100%	0	\$0.00	NA	0
Total			3	\$1,748,303.60	100%	0	\$0.00		0
31414M2X3	COUNTRYWIDE BANK, FSB		6	\$3,748,950.00	62.31%	0	\$0.00	NA	0
	Unavailable		4	\$2,267,300.00	37.69%	0	\$0.00	NA	0
Total			10	\$6,016,250.00	100%	0	\$0.00		0
31414M2Y1	COUNTRYWIDE BANK, FSB		51	\$3,473,143.49	73.08%	0	\$0.00	NA	0
	Unavailable		19	\$1,279,094.39	26.92%	0	\$0.00	NA	0
Total			70	\$4,752,237.88	100%	0	\$0.00		0
31414M2Z8	COUNTRYWIDE BANK, FSB		7	\$2,014,775.00	30.86%	0	\$0.00	NA	0
	Unavailable		17	\$4,512,950.00	69.14%	0	\$0.00	NA	0
Total			24	\$6,527,725.00	100%	0	\$0.00		0
31414M3A2	COUNTRYWIDE BANK, FSB		203	\$51,699,334.96	40.24%	0	\$0.00	NA	0

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		Unavailable	293	\$76,788,010.98	59.76%	0	\$0.00	NA	0
Total			496	\$128,487,345.94	100%	0	\$0.00		0
31414M3B0		COUNTRYWIDE BANK, FSB	9	\$2,631,113.41	19.83%	0	\$0.00	NA	0
		Unavailable	34	\$10,638,729.51	80.17%	0	\$0.00	NA	0
Total			43	\$13,269,842.92	100%	0	\$0.00		0
31414M3C8		COUNTRYWIDE BANK, FSB	5	\$1,054,003.00	33.57%	0	\$0.00	NA	0
		Unavailable	9	\$2,085,460.04	66.43%	0	\$0.00	NA	0
Total			14	\$3,139,463.04	100%	0	\$0.00		0
31414M3D6		COUNTRYWIDE BANK, FSB	149	\$33,220,768.03	53.28%	0	\$0.00	NA	0
		Unavailable	118	\$29,128,909.25	46.72%	0	\$0.00	NA	0
Total			267	\$62,349,677.28	100%	0	\$0.00		0
31414M3E4		COUNTRYWIDE BANK, FSB	2	\$465,500.00	16.97%	0	\$0.00	NA	0
		Unavailable	7	\$2,276,961.22	83.03%	0	\$0.00	NA	0
Total			9	\$2,742,461.22	100%	0	\$0.00		0
31414M3F1		COUNTRYWIDE BANK, FSB	131	\$31,490,828.11	35.58%	0	\$0.00	NA	0
		Unavailable	223	\$57,027,994.62	64.42%	0	\$0.00	NA	0
Total			354	\$88,518,822.73	100%	0	\$0.00		0
31414M3G9		COUNTRYWIDE BANK, FSB	8	\$2,115,224.00	13.16%	0	\$0.00	NA	0
		Unavailable	58	\$13,958,265.59	86.84%	0	\$0.00	NA	0
Total			66	\$16,073,489.59	100%	0	\$0.00		0
31414M3H7		COUNTRYWIDE BANK, FSB	2	\$396,203.10	27.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,030,249.17	72.22%	0	\$0.00	NA	0
Total			10	\$1,426,452.27	100%	0	\$0.00		0
31414M3J3		COUNTRYWIDE BANK, FSB	17	\$1,652,624.00	29.97%	0	\$0.00	NA	0
		Unavailable	40	\$3,861,561.39	70.03%	0	\$0.00	NA	0
Total			57	\$5,514,185.39	100%	0	\$0.00		0
31414M3K0		COUNTRYWIDE BANK, FSB	6	\$869,653.00	58.88%	0	\$0.00	NA	0
		Unavailable	4	\$607,220.19	41.12%	0	\$0.00	NA	0

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Total			10	\$1,476,873.19	100%	0	\$0.00		0
31414M3L8		COUNTRYWIDE BANK, FSB	28	\$1,530,769.22	64.22%	0	\$0.00	NA	0
		Unavailable	15	\$852,757.87	35.78%	0	\$0.00	NA	0
Total			43	\$2,383,527.09	100%	0	\$0.00		0
31414M3M6		COUNTRYWIDE BANK, FSB	36	\$2,274,511.00	42.57%	0	\$0.00	NA	0
		Unavailable	45	\$3,068,824.41	57.43%	0	\$0.00	NA	0
Total			81	\$5,343,335.41	100%	0	\$0.00		0
31414M3N4		COUNTRYWIDE BANK, FSB	5	\$814,000.00	13.43%	0	\$0.00	NA	0
		Unavailable	32	\$5,246,310.08	86.57%	0	\$0.00	NA	0
Total			37	\$6,060,310.08	100%	0	\$0.00		0
31414M3P9		COUNTRYWIDE BANK, FSB	11	\$2,448,955.00	32.18%	0	\$0.00	NA	0
		Unavailable	21	\$5,162,355.66	67.82%	0	\$0.00	NA	0
Total			32	\$7,611,310.66	100%	0	\$0.00		0
31414M3Q7		COUNTRYWIDE BANK, FSB	1	\$170,000.00	6.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,650,514.72	93.97%	0	\$0.00	NA	0
Total			17	\$2,820,514.72	100%	0	\$0.00		0
31414M3R5		COUNTRYWIDE BANK, FSB	3	\$921,160.00	38.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,487,632.36	61.76%	0	\$0.00	NA	0
Total			10	\$2,408,792.36	100%	0	\$0.00		0
31414M3S3		COUNTRYWIDE BANK, FSB	37	\$3,641,465.00	49.16%	0	\$0.00	NA	0
		Unavailable	38	\$3,766,272.16	50.84%	0	\$0.00	NA	0
Total			75	\$7,407,737.16	100%	0	\$0.00		0
31414M3T1		COUNTRYWIDE BANK, FSB	19	\$1,313,366.00	47.11%	0	\$0.00	NA	0
		Unavailable	21	\$1,474,687.00	52.89%	0	\$0.00	NA	0
Total			40	\$2,788,053.00	100%	0	\$0.00		0
31414M3U8		COUNTRYWIDE BANK, FSB	4	\$644,900.00	14.65%	0	\$0.00	NA	0
		Unavailable	22	\$3,757,737.31	85.35%	0	\$0.00	NA	0
Total			26	\$4,402,637.31	100%	0	\$0.00		0

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31414M3V6	COUNTRYWIDE BANK, FSB	82	\$17,627,449.25	30.32%	0	\$0.00	NA	0
	Unavailable	169	\$40,507,456.79	69.68%	0	\$0.00	NA	0
Total		251	\$58,134,906.04	100%	0	\$0.00		0
31414M3W4	COUNTRYWIDE BANK, FSB	37	\$4,170,796.00	24.22%	0	\$0.00	NA	0
	Unavailable	93	\$13,048,529.31	75.78%	0	\$0.00	NA	0
Total		130	\$17,219,325.31	100%	0	\$0.00		0
31414M3X2	COUNTRYWIDE BANK, FSB	26	\$2,584,474.00	53.1%	0	\$0.00	NA	0
	Unavailable	23	\$2,282,449.79	46.9%	0	\$0.00	NA	0
Total		49	\$4,866,923.79	100%	0	\$0.00		0
31414M3Y0	COUNTRYWIDE BANK, FSB	2	\$313,885.66	19.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,299,250.00	80.54%	0	\$0.00	NA	0
Total		10	\$1,613,135.66	100%	0	\$0.00		0
31414M3Z7	COUNTRYWIDE BANK, FSB	33	\$2,478,305.00	80.91%	0	\$0.00	NA	0
	Unavailable	8	\$584,650.00	19.09%	0	\$0.00	NA	0
Total		41	\$3,062,955.00	100%	0	\$0.00		0
31414M4A1	COUNTRYWIDE BANK, FSB	6	\$985,050.00	37.54%	0	\$0.00	NA	0
	Unavailable	9	\$1,639,150.00	62.46%	0	\$0.00	NA	0
Total		15	\$2,624,200.00	100%	0	\$0.00		0
31414M4B9	COUNTRYWIDE BANK, FSB	2	\$395,200.00	20.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,542,834.51	79.61%	0	\$0.00	NA	0
Total		10	\$1,938,034.51	100%	0	\$0.00		0
31414M4C7	COUNTRYWIDE BANK, FSB	103	\$24,507,859.00	32.6%	0	\$0.00	NA	0
	Unavailable	198	\$50,673,661.60	67.4%	0	\$0.00	NA	0
Total		301	\$75,181,520.60	100%	0	\$0.00		0
31414M4D5	COUNTRYWIDE BANK, FSB	4	\$768,900.00	11.99%	0	\$0.00	NA	0
	Unavailable	26	\$5,645,408.71	88.01%	0	\$0.00	NA	0
Total		30	\$6,414,308.71	100%	0	\$0.00		0

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31414M4E3	COUNTRYWIDE BANK, FSB	11	\$668,114.22	46.28%	0	\$0.00	NA	0
	Unavailable	12	\$775,523.62	53.72%	0	\$0.00	NA	0
Total		23	\$1,443,637.84	100%	0	\$0.00		0
31414M4F0	Unavailable	3	\$525,725.08	100%	0	\$0.00	NA	0
Total		3	\$525,725.08	100%	0	\$0.00		0
31414M4K9	Unavailable	1	\$201,060.87	100%	0	\$0.00	NA	0
Total		1	\$201,060.87	100%	0	\$0.00		0
31414M4L7	Unavailable	2	\$178,381.17	100%	0	\$0.00	NA	0
Total		2	\$178,381.17	100%	0	\$0.00		0
31414M4M5	Unavailable	5	\$422,534.43	100%	0	\$0.00	NA	0
Total		5	\$422,534.43	100%	0	\$0.00		0
31414M4N3	Unavailable	2	\$142,188.83	100%	0	\$0.00	NA	0
Total		2	\$142,188.83	100%	0	\$0.00		0
31414M4P8	Unavailable	1	\$62,935.71	100%	0	\$0.00	NA	0
Total		1	\$62,935.71	100%	0	\$0.00		0
31414M4R4	COUNTRYWIDE BANK, FSB	1	\$51,744.39	100%	0	\$0.00	NA	0
Total		1	\$51,744.39	100%	0	\$0.00		0
31414M4S2	Unavailable	2	\$170,748.93	100%	0	\$0.00	NA	0
Total		2	\$170,748.93	100%	0	\$0.00		0
31414M4T0	COUNTRYWIDE BANK, FSB	51	\$7,550,417.70	66.95%	0	\$0.00	NA	0
	Unavailable	19	\$3,727,754.82	33.05%	0	\$0.00	NA	0
Total		70	\$11,278,172.52	100%	0	\$0.00		0
31414M4U7	COUNTRYWIDE BANK, FSB	37	\$5,913,245.00	38.78%	0	\$0.00	NA	0
	Unavailable	56	\$9,334,308.54	61.22%	0	\$0.00	NA	0
Total		93	\$15,247,553.54	100%	0	\$0.00		0
31414M4V5	COUNTRYWIDE BANK, FSB	26	\$2,233,358.29	24.73%	0	\$0.00	NA	0
	Unavailable	49	\$6,797,588.49	75.27%	0	\$0.00	NA	0
Total		75	\$9,030,946.78	100%	0	\$0.00		0
31414M4W3		168	\$25,679,412.00	62.54%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	85	\$15,384,331.56	37.46%	0	\$0.00	NA	0	
Total			253	\$41,063,743.56	100%	0	\$0.00		0	
31414M4X1		COUNTRYWIDE BANK, FSB	38	\$9,689,668.00	64.28%	0	\$0.00	NA	0	
		Unavailable	19	\$5,384,200.00	35.72%	0	\$0.00	NA	0	
Total			57	\$15,073,868.00	100%	0	\$0.00		0	
31414M4Y9		COUNTRYWIDE BANK, FSB	53	\$14,552,825.00	57.99%	0	\$0.00	NA	0	
		Unavailable	34	\$10,542,664.00	42.01%	0	\$0.00	NA	0	
Total			87	\$25,095,489.00	100%	0	\$0.00		0	
31414M4Z6		Unavailable	2	\$315,942.11	100%	0	\$0.00	NA	0	
Total			2	\$315,942.11	100%	0	\$0.00		0	
31414M5A0		COUNTRYWIDE BANK, FSB	1	\$74,950.00	14.6%	0	\$0.00	NA	0	
		Unavailable	2	\$438,333.88	85.4%	0	\$0.00	NA	0	
Total			3	\$513,283.88	100%	0	\$0.00		0	
31414M5B8		Unavailable	2	\$302,701.37	100%	0	\$0.00	NA	0	
Total			2	\$302,701.37	100%	0	\$0.00		0	
31414M5C6		Unavailable	1	\$76,827.03	100%	0	\$0.00	NA	0	
Total			1	\$76,827.03	100%	0	\$0.00		0	
31414M5E2		COUNTRYWIDE BANK, FSB	15	\$3,066,600.00	62.76%	0	\$0.00	NA	0	
		Unavailable	8	\$1,819,400.00	37.24%	0	\$0.00	NA	0	
Total			23	\$4,886,000.00	100%	0	\$0.00		0	
31414M5F9		COUNTRYWIDE BANK, FSB	73	\$12,483,734.00	60.47%	0	\$0.00	NA	0	
		Unavailable	39	\$8,162,022.00	39.53%	0	\$0.00	NA	0	
Total			112	\$20,645,756.00	100%	0	\$0.00		0	
31414M5G7		COUNTRYWIDE BANK, FSB	36	\$4,749,778.00	47.97%	1	\$57,792.57	NA	1	\$
		Unavailable	32	\$5,152,656.80	52.03%	0	\$0.00	NA	0	
Total			68	\$9,902,434.80	100%	1	\$57,792.57		1	\$
31414M5H5		COUNTRYWIDE BANK, FSB	4	\$300,512.69	12.45%	0	\$0.00	NA	0	

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		Unavailable	21	\$2,112,934.68	87.55%	0	\$0.00	NA	0
Total			25	\$2,413,447.37	100%	0	\$0.00		0
31414M5J1		COUNTRYWIDE BANK, FSB	10	\$1,595,250.00	55.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,263,500.00	44.2%	0	\$0.00	NA	0
Total			15	\$2,858,750.00	100%	0	\$0.00		0
31414M5K8		COUNTRYWIDE BANK, FSB	24	\$4,126,371.00	64.06%	0	\$0.00	NA	0
		Unavailable	13	\$2,315,243.00	35.94%	0	\$0.00	NA	0
Total			37	\$6,441,614.00	100%	0	\$0.00		0
31414M5L6		COUNTRYWIDE BANK, FSB	11	\$498,539.00	45.44%	0	\$0.00	NA	0
		Unavailable	9	\$598,717.21	54.56%	0	\$0.00	NA	0
Total			20	\$1,097,256.21	100%	0	\$0.00		0
31414M5M4		COUNTRYWIDE BANK, FSB	2	\$536,000.00	36.02%	0	\$0.00	NA	0
		Unavailable	3	\$952,000.00	63.98%	0	\$0.00	NA	0
Total			5	\$1,488,000.00	100%	0	\$0.00		0
31414M5N2		COUNTRYWIDE BANK, FSB	4	\$1,213,525.87	39.45%	0	\$0.00	NA	0
		Unavailable	7	\$1,862,956.22	60.55%	0	\$0.00	NA	0
Total			11	\$3,076,482.09	100%	0	\$0.00		0
31414M5P7		COUNTRYWIDE BANK, FSB	14	\$4,207,101.92	26.57%	0	\$0.00	NA	0
		Unavailable	43	\$11,628,180.01	73.43%	0	\$0.00	NA	0
Total			57	\$15,835,281.93	100%	0	\$0.00		0
31414M5R3		COUNTRYWIDE BANK, FSB	1	\$109,898.12	9.74%	0	\$0.00	NA	0
		Unavailable	4	\$1,018,835.65	90.26%	0	\$0.00	NA	0
Total			5	\$1,128,733.77	100%	0	\$0.00		0
31414M5S1		Unavailable	1	\$277,800.00	100%	0	\$0.00	NA	0
Total			1	\$277,800.00	100%	0	\$0.00		0
31414M5T9		Unavailable	1	\$251,356.63	100%	0	\$0.00	NA	0
Total			1	\$251,356.63	100%	0	\$0.00		0
31414M5U6		Unavailable	7	\$973,938.95	100%	0	\$0.00	NA	0
Total			7	\$973,938.95	100%	0	\$0.00		0

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31414M5V4	Unavailable	1	\$19,983.19	100%	0	\$0.00	NA	0
Total		1	\$19,983.19	100%	0	\$0.00		0
31414M5W2	Unavailable	3	\$237,053.00	100%	0	\$0.00	NA	0
Total		3	\$237,053.00	100%	0	\$0.00		0
31414M5X0	Unavailable	1	\$36,860.00	100%	0	\$0.00	NA	0
Total		1	\$36,860.00	100%	0	\$0.00		0
31414M5Y8	Unavailable	3	\$188,750.00	100%	0	\$0.00	NA	0
Total		3	\$188,750.00	100%	0	\$0.00		0
31414M5Z5	Unavailable	2	\$197,924.97	100%	0	\$0.00	NA	0
Total		2	\$197,924.97	100%	0	\$0.00		0
31414M6C5	COUNTRYWIDE BANK, FSB	630	\$168,196,778.05	44.84%	0	\$0.00	NA	0
	Unavailable	721	\$206,915,849.20	55.16%	0	\$0.00	NA	0
Total		1,351	\$375,112,627.25	100%	0	\$0.00		0
31414M6D3	COUNTRYWIDE BANK, FSB	75	\$4,400,682.78	52.54%	0	\$0.00	NA	0
	Unavailable	63	\$3,975,846.97	47.46%	0	\$0.00	NA	0
Total		138	\$8,376,529.75	100%	0	\$0.00		0
31414M6E1	COUNTRYWIDE BANK, FSB	157	\$39,443,261.27	50.32%	0	\$0.00	NA	0
	Unavailable	137	\$38,937,898.00	49.68%	0	\$0.00	NA	0
Total		294	\$78,381,159.27	100%	0	\$0.00		0
31414M6F8	COUNTRYWIDE BANK, FSB	152	\$19,938,753.00	61.01%	0	\$0.00	NA	0
	Unavailable	95	\$12,743,686.46	38.99%	0	\$0.00	NA	0
Total		247	\$32,682,439.46	100%	0	\$0.00		0
31414M6G6	COUNTRYWIDE BANK, FSB	224	\$59,304,081.58	43.94%	0	\$0.00	NA	0
	Unavailable	268	\$75,669,180.33	56.06%	0	\$0.00	NA	0
Total		492	\$134,973,261.91	100%	0	\$0.00		0
31414M6H4	COUNTRYWIDE BANK, FSB	119	\$30,189,979.00	39.19%	0	\$0.00	NA	0
	Unavailable	167	\$46,847,172.82	60.81%	0	\$0.00	NA	0
Total		286	\$77,037,151.82	100%	0	\$0.00		0

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31414M6M3	COUNTRYWIDE BANK, FSB	232	\$33,052,614.00	62.77%	0	\$0.00	NA	0
	Unavailable	104	\$19,603,035.05	37.23%	0	\$0.00	NA	0
Total		336	\$52,655,649.05	100%	0	\$0.00		0
31414M6N1	COUNTRYWIDE BANK, FSB	158	\$15,657,721.00	60.95%	0	\$0.00	NA	0
	Unavailable	101	\$10,031,523.07	39.05%	0	\$0.00	NA	0
Total		259	\$25,689,244.07	100%	0	\$0.00		0
31414M6P6	COUNTRYWIDE BANK, FSB	48	\$13,906,182.00	55.04%	0	\$0.00	NA	0
	Unavailable	36	\$11,360,884.47	44.96%	0	\$0.00	NA	0
Total		84	\$25,267,066.47	100%	0	\$0.00		0
31414M6Q4	COUNTRYWIDE BANK, FSB	100	\$26,440,252.85	38.24%	0	\$0.00	NA	0
	Unavailable	155	\$42,702,133.66	61.76%	0	\$0.00	NA	0
Total		255	\$69,142,386.51	100%	0	\$0.00		0
31414M6R2	COUNTRYWIDE BANK, FSB	16	\$2,088,296.00	25.61%	0	\$0.00	NA	0
	Unavailable	47	\$6,066,244.37	74.39%	0	\$0.00	NA	0
Total		63	\$8,154,540.37	100%	0	\$0.00		0
31414M6S0	COUNTRYWIDE BANK, FSB	8	\$2,523,650.00	42.22%	0	\$0.00	NA	0
	Unavailable	14	\$3,453,680.14	57.78%	0	\$0.00	NA	0
Total		22	\$5,977,330.14	100%	0	\$0.00		0
31414M6T8	COUNTRYWIDE BANK, FSB	4	\$672,545.00	18.44%	0	\$0.00	NA	0
	Unavailable	13	\$2,975,210.00	81.56%	0	\$0.00	NA	0
Total		17	\$3,647,755.00	100%	0	\$0.00		0
31414M6U5	COUNTRYWIDE BANK, FSB	39	\$7,778,049.00	30.18%	0	\$0.00	NA	0
	Unavailable	86	\$17,991,301.40	69.82%	0	\$0.00	NA	0
Total		125	\$25,769,350.40	100%	0	\$0.00		0
31414M6V3	COUNTRYWIDE BANK, FSB	56	\$3,630,955.00	40.68%	0	\$0.00	NA	0
	Unavailable	77	\$5,294,935.63	59.32%	0	\$0.00	NA	0
Total		133	\$8,925,890.63	100%	0	\$0.00		0
31414M6W1	COUNTRYWIDE	29	\$7,440,119.18	19.28%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	112	\$31,156,516.65	80.72%	0	\$0.00	NA	0
Total			141	\$38,596,635.83	100%	0	\$0.00		0
31414M6X9		COUNTRYWIDE BANK, FSB	40	\$7,397,884.00	77.85%	0	\$0.00	NA	0
		Unavailable	12	\$2,104,300.00	22.15%	0	\$0.00	NA	0
Total			52	\$9,502,184.00	100%	0	\$0.00		0
31414M6Y7		COUNTRYWIDE BANK, FSB	83	\$13,101,336.00	66.97%	0	\$0.00	NA	0
		Unavailable	40	\$6,463,067.37	33.03%	0	\$0.00	NA	0
Total			123	\$19,564,403.37	100%	0	\$0.00		0
31414M6Z4		COUNTRYWIDE BANK, FSB	22	\$3,673,260.00	53.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,143,101.72	46.11%	0	\$0.00	NA	0
Total			42	\$6,816,361.72	100%	0	\$0.00		0
31414M7A8		COUNTRYWIDE BANK, FSB	124	\$16,375,080.09	59.33%	0	\$0.00	NA	0
		Unavailable	86	\$11,224,714.04	40.67%	0	\$0.00	NA	0
Total			210	\$27,599,794.13	100%	0	\$0.00		0
31414M7B6		COUNTRYWIDE BANK, FSB	172	\$11,700,161.00	71.06%	0	\$0.00	NA	0
		Unavailable	66	\$4,764,084.35	28.94%	0	\$0.00	NA	0
Total			238	\$16,464,245.35	100%	0	\$0.00		0
31414M7C4		COUNTRYWIDE BANK, FSB	33	\$6,881,926.00	29.73%	0	\$0.00	NA	0
		Unavailable	72	\$16,267,864.01	70.27%	0	\$0.00	NA	0
Total			105	\$23,149,790.01	100%	0	\$0.00		0
31414M7D2		COUNTRYWIDE BANK, FSB	89	\$20,373,804.00	41.31%	0	\$0.00	NA	0
		Unavailable	115	\$28,940,359.94	58.69%	0	\$0.00	NA	0
Total			204	\$49,314,163.94	100%	0	\$0.00		0
31414M7E0		COUNTRYWIDE BANK, FSB	26	\$2,534,328.72	49.36%	0	\$0.00	NA	0
		Unavailable	26	\$2,600,280.00	50.64%	0	\$0.00	NA	0
Total			52	\$5,134,608.72	100%	0	\$0.00		0
31414M7F7		COUNTRYWIDE BANK, FSB	35	\$3,398,842.39	37.01%	0	\$0.00	NA	0

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		Unavailable	60	\$5,783,597.47	62.99%	0	\$0.00	NA	0
Total			95	\$9,182,439.86	100%	0	\$0.00		0
31414M7G5		COUNTRYWIDE BANK, FSB	48	\$6,439,337.00	67.49%	0	\$0.00	NA	0
		Unavailable	21	\$3,101,450.00	32.51%	0	\$0.00	NA	0
Total			69	\$9,540,787.00	100%	0	\$0.00		0
31414M7H3		COUNTRYWIDE BANK, FSB	107	\$26,823,796.32	37.24%	0	\$0.00	NA	0
		Unavailable	174	\$45,196,776.98	62.76%	0	\$0.00	NA	0
Total			281	\$72,020,573.30	100%	0	\$0.00		0
31414M7J9		COUNTRYWIDE BANK, FSB	9	\$1,848,199.01	100%	0	\$0.00	NA	0
Total			9	\$1,848,199.01	100%	0	\$0.00		0
31414MUT1		Unavailable	1	\$153,963.68	100%	0	\$0.00	NA	0
Total			1	\$153,963.68	100%	0	\$0.00		0
31414MW28		COUNTRYWIDE BANK, FSB	1	\$101,493.92	24.67%	0	\$0.00	NA	0
		Unavailable	2	\$309,938.00	75.33%	0	\$0.00	NA	0
Total			3	\$411,431.92	100%	0	\$0.00		0
31414MW36		Unavailable	4	\$848,732.96	100%	0	\$0.00	NA	0
Total			4	\$848,732.96	100%	0	\$0.00		0
31414MW69		Unavailable	1	\$339,351.33	100%	0	\$0.00	NA	0
Total			1	\$339,351.33	100%	0	\$0.00		0
31414MW85		COUNTRYWIDE BANK, FSB	1	\$68,333.52	100%	0	\$0.00	NA	0
Total			1	\$68,333.52	100%	0	\$0.00		0
31414MWW2		Unavailable	6	\$641,132.62	100%	0	\$0.00	NA	0
Total			6	\$641,132.62	100%	0	\$0.00		0
31414MX27		COUNTRYWIDE BANK, FSB	73	\$4,818,694.43	62.97%	0	\$0.00	NA	0
		Unavailable	40	\$2,834,215.41	37.03%	0	\$0.00	NA	0
Total			113	\$7,652,909.84	100%	0	\$0.00		0
31414MX35		COUNTRYWIDE BANK, FSB	28	\$7,729,261.00	34.98%	0	\$0.00	NA	0
		Unavailable	53	\$14,364,167.86	65.02%	0	\$0.00	NA	0

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Total			81	\$22,093,428.86	100%	0	\$0.00		0
31414MX43		COUNTRYWIDE BANK, FSB	2	\$605,800.00	15.33%	0	\$0.00	NA	0
		Unavailable	12	\$3,345,284.78	84.67%	0	\$0.00	NA	0
Total			14	\$3,951,084.78	100%	0	\$0.00		0
31414MX50		COUNTRYWIDE BANK, FSB	137	\$17,024,558.09	78.12%	0	\$0.00	NA	0
		Unavailable	32	\$4,769,518.60	21.88%	0	\$0.00	NA	0
Total			169	\$21,794,076.69	100%	0	\$0.00		0
31414MX68		COUNTRYWIDE BANK, FSB	54	\$7,639,655.07	51.89%	0	\$0.00	NA	0
		Unavailable	43	\$7,083,590.44	48.11%	0	\$0.00	NA	0
Total			97	\$14,723,245.51	100%	0	\$0.00		0
31414MX76		COUNTRYWIDE BANK, FSB	81	\$17,259,893.92	67.32%	0	\$0.00	NA	0
		Unavailable	33	\$8,378,061.87	32.68%	0	\$0.00	NA	0
Total			114	\$25,637,955.79	100%	0	\$0.00		0
31414MX84		COUNTRYWIDE BANK, FSB	145	\$36,608,801.64	49.8%	0	\$0.00	NA	0
		Unavailable	139	\$36,900,964.39	50.2%	0	\$0.00	NA	0
Total			284	\$73,509,766.03	100%	0	\$0.00		0
31414MX92		COUNTRYWIDE BANK, FSB	13	\$3,249,600.00	26.86%	0	\$0.00	NA	0
		Unavailable	31	\$8,847,499.87	73.14%	0	\$0.00	NA	0
Total			44	\$12,097,099.87	100%	0	\$0.00		0
31414MXT8		COUNTRYWIDE BANK, FSB	56	\$11,479,745.40	45.89%	0	\$0.00	NA	0
		Unavailable	47	\$13,536,944.83	54.11%	0	\$0.00	NA	0
Total			103	\$25,016,690.23	100%	0	\$0.00		0
31414MXU5		COUNTRYWIDE BANK, FSB	81	\$10,639,300.55	56.36%	0	\$0.00	NA	0
		Unavailable	64	\$8,237,509.88	43.64%	0	\$0.00	NA	0
Total			145	\$18,876,810.43	100%	0	\$0.00		0
31414MXV3		COUNTRYWIDE BANK, FSB	26	\$3,308,980.00	53.08%	0	\$0.00	NA	0
		Unavailable	22	\$2,925,346.45	46.92%	0	\$0.00	NA	0
Total			48	\$6,234,326.45	100%	0	\$0.00		0

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31414MXW1	COUNTRYWIDE BANK, FSB	51	\$3,127,076.65	53.92%	0	\$0.00	NA	0
	Unavailable	39	\$2,672,492.14	46.08%	0	\$0.00	NA	0
Total		90	\$5,799,568.79	100%	0	\$0.00		0
31414MXX9	COUNTRYWIDE BANK, FSB	31	\$3,064,294.00	54.88%	0	\$0.00	NA	0
	Unavailable	26	\$2,518,846.03	45.12%	0	\$0.00	NA	0
Total		57	\$5,583,140.03	100%	0	\$0.00		0
31414MXY7	COUNTRYWIDE BANK, FSB	17	\$1,677,035.00	51.9%	0	\$0.00	NA	0
	Unavailable	16	\$1,553,959.86	48.1%	0	\$0.00	NA	0
Total		33	\$3,230,994.86	100%	0	\$0.00		0
31414MXZ4	COUNTRYWIDE BANK, FSB	58	\$9,421,478.75	43.29%	0	\$0.00	NA	0
	Unavailable	76	\$12,342,604.01	56.71%	0	\$0.00	NA	0
Total		134	\$21,764,082.76	100%	0	\$0.00		0
31414MY26	COUNTRYWIDE BANK, FSB	43	\$4,198,452.00	89.51%	0	\$0.00	NA	0
	Unavailable	5	\$492,255.43	10.49%	0	\$0.00	NA	0
Total		48	\$4,690,707.43	100%	0	\$0.00		0
31414MY34	COUNTRYWIDE BANK, FSB	16	\$2,470,943.00	76.35%	0	\$0.00	NA	0
	Unavailable	5	\$765,366.55	23.65%	0	\$0.00	NA	0
Total		21	\$3,236,309.55	100%	0	\$0.00		0
31414MY59	COUNTRYWIDE BANK, FSB	92	\$14,639,117.32	74.22%	0	\$0.00	NA	0
	Unavailable	25	\$5,083,625.76	25.78%	0	\$0.00	NA	0
Total		117	\$19,722,743.08	100%	0	\$0.00		0
31414MY67	COUNTRYWIDE BANK, FSB	46	\$6,574,543.27	45.42%	0	\$0.00	NA	0
	Unavailable	40	\$7,900,731.97	54.58%	0	\$0.00	NA	0
Total		86	\$14,475,275.24	100%	0	\$0.00		0
31414MY75	COUNTRYWIDE BANK, FSB	32	\$4,202,628.00	71.05%	0	\$0.00	NA	0
	Unavailable	13	\$1,712,300.00	28.95%	0	\$0.00	NA	0
Total		45	\$5,914,928.00	100%	0	\$0.00		0

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31414MY83	COUNTRYWIDE BANK, FSB	74	\$17,033,633.00	67.91%	0	\$0.00	NA	0
	Unavailable	32	\$8,047,222.98	32.09%	0	\$0.00	NA	0
Total		106	\$25,080,855.98	100%	0	\$0.00		0
31414MY91	COUNTRYWIDE BANK, FSB	113	\$25,070,188.63	52.54%	0	\$0.00	NA	0
	Unavailable	94	\$22,643,068.73	47.46%	0	\$0.00	NA	0
Total		207	\$47,713,257.36	100%	0	\$0.00		0
31414MYA8	COUNTRYWIDE BANK, FSB	13	\$2,158,988.00	68.81%	0	\$0.00	NA	0
	Unavailable	6	\$978,679.40	31.19%	0	\$0.00	NA	0
Total		19	\$3,137,667.40	100%	0	\$0.00		0
31414MYB6	COUNTRYWIDE BANK, FSB	105	\$27,285,121.83	49.57%	0	\$0.00	NA	0
	Unavailable	97	\$27,758,398.48	50.43%	0	\$0.00	NA	0
Total		202	\$55,043,520.31	100%	0	\$0.00		0
31414MYC4	COUNTRYWIDE BANK, FSB	2	\$465,349.30	14.24%	0	\$0.00	NA	0
	Unavailable	10	\$2,801,649.26	85.76%	0	\$0.00	NA	0
Total		12	\$3,266,998.56	100%	0	\$0.00		0
31414MYD2	COUNTRYWIDE BANK, FSB	3	\$1,009,519.00	19.02%	0	\$0.00	NA	0
	Unavailable	17	\$4,298,965.93	80.98%	0	\$0.00	NA	0
Total		20	\$5,308,484.93	100%	0	\$0.00		0
31414MYE0	COUNTRYWIDE BANK, FSB	14	\$1,261,066.00	29.92%	0	\$0.00	NA	0
	Unavailable	26	\$2,954,000.77	70.08%	0	\$0.00	NA	0
Total		40	\$4,215,066.77	100%	0	\$0.00		0
31414MYF7	COUNTRYWIDE BANK, FSB	27	\$3,609,147.00	68.03%	0	\$0.00	NA	0
	Unavailable	13	\$1,696,306.46	31.97%	0	\$0.00	NA	0
Total		40	\$5,305,453.46	100%	0	\$0.00		0
31414MYG5	COUNTRYWIDE BANK, FSB	19	\$5,417,362.00	39.01%	0	\$0.00	NA	0
	Unavailable	30	\$8,468,773.24	60.99%	0	\$0.00	NA	0
Total		49	\$13,886,135.24	100%	0	\$0.00		0
31414MYH3	COUNTRYWIDE	53	\$12,236,742.87	52.05%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	42	\$11,270,799.44	47.95%	0	\$0.00	NA	0
Total			95	\$23,507,542.31	100%	0	\$0.00		0
31414MYJ9		COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%	0	\$0.00	NA	0
		Unavailable	113	\$26,846,224.17	58.29%	0	\$0.00	NA	0
Total			205	\$46,053,148.64	100%	0	\$0.00		0
31414MYK6		COUNTRYWIDE BANK, FSB	40	\$7,433,851.00	24.35%	0	\$0.00	NA	0
		Unavailable	104	\$23,092,203.28	75.65%	0	\$0.00	NA	0
Total			144	\$30,526,054.28	100%	0	\$0.00		0
31414MYM2		Unavailable	2	\$340,325.99	100%	0	\$0.00	NA	0
Total			2	\$340,325.99	100%	0	\$0.00		0
31414MYQ3		Unavailable	1	\$118,790.58	100%	0	\$0.00	NA	0
Total			1	\$118,790.58	100%	0	\$0.00		0
31414MYR1		COUNTRYWIDE BANK, FSB	2	\$496,769.02	100%	0	\$0.00	NA	0
Total			2	\$496,769.02	100%	0	\$0.00		0
31414MYT7		Unavailable	1	\$74,853.83	100%	0	\$0.00	NA	0
Total			1	\$74,853.83	100%	0	\$0.00		0
31414MYU4		Unavailable	1	\$71,933.31	100%	0	\$0.00	NA	0
Total			1	\$71,933.31	100%	0	\$0.00		0
31414MYV2		Unavailable	2	\$230,510.68	100%	0	\$0.00	NA	0
Total			2	\$230,510.68	100%	0	\$0.00		0
31414MYZ3		COUNTRYWIDE BANK, FSB	10	\$2,103,683.00	29.9%	0	\$0.00	NA	0
		Unavailable	20	\$4,933,207.17	70.1%	0	\$0.00	NA	0
Total			30	\$7,036,890.17	100%	0	\$0.00		0
31414MZ25		COUNTRYWIDE BANK, FSB	14	\$1,820,105.00	46.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,095,589.04	53.52%	0	\$0.00	NA	0
Total			30	\$3,915,694.04	100%	0	\$0.00		0
31414MZ33		COUNTRYWIDE BANK, FSB	41	\$7,314,934.29	77.25%	0	\$0.00	NA	0
		Unavailable	9	\$2,154,722.40	22.75%	0	\$0.00	NA	0

Total			50	\$9,469,656.69	100%	0	\$0.00		0
31414MZ41		COUNTRYWIDE BANK, FSB	23	\$3,090,683.00	52.42%	0	\$0.00	NA	0
		Unavailable	21	\$2,804,846.77	47.58%	0	\$0.00	NA	0
Total			44	\$5,895,529.77	100%	0	\$0.00		0
31414MZ58		COUNTRYWIDE BANK, FSB	130	\$17,044,059.00	78.63%	0	\$0.00	NA	0
		Unavailable	36	\$4,632,258.82	21.37%	0	\$0.00	NA	0
Total			166	\$21,676,317.82	100%	0	\$0.00		0
31414MZ66		COUNTRYWIDE BANK, FSB	62	\$6,143,311.00	76.66%	0	\$0.00	NA	0
		Unavailable	19	\$1,870,447.41	23.34%	0	\$0.00	NA	0
Total			81	\$8,013,758.41	100%	0	\$0.00		0
31414MZ74		COUNTRYWIDE BANK, FSB	13	\$3,302,241.16	27.87%	0	\$0.00	NA	0
		Unavailable	34	\$8,545,931.13	72.13%	0	\$0.00	NA	0
Total			47	\$11,848,172.29	100%	0	\$0.00		0
31414MZ82		COUNTRYWIDE BANK, FSB	43	\$2,968,650.00	81.76%	0	\$0.00	NA	0
		Unavailable	9	\$662,127.13	18.24%	0	\$0.00	NA	0
Total			52	\$3,630,777.13	100%	0	\$0.00		0
31414MZ90		COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0	\$0.00	NA	0
		Unavailable	25	\$5,964,987.04	26.72%	0	\$0.00	NA	0
Total			133	\$22,326,421.24	100%	0	\$0.00		0
31414MZA7		COUNTRYWIDE BANK, FSB	29	\$5,766,558.00	44.37%	0	\$0.00	NA	0
		Unavailable	32	\$7,228,985.45	55.63%	0	\$0.00	NA	0
Total			61	\$12,995,543.45	100%	0	\$0.00		0
31414MZB5		Unavailable	2	\$282,831.38	100%	0	\$0.00	NA	0
Total			2	\$282,831.38	100%	0	\$0.00		0
31414MZC3		Unavailable	2	\$274,739.06	100%	0	\$0.00	NA	0
Total			2	\$274,739.06	100%	0	\$0.00		0
31414MZD1		COUNTRYWIDE BANK, FSB	91	\$23,797,362.00	47.91%	0	\$0.00	NA	0
		Unavailable	86	\$25,875,313.00	52.09%	0	\$0.00	NA	0

Total			177	\$49,672,675.00	100%	0	\$0.00		0
31414MZE9		COUNTRYWIDE BANK, FSB	83	\$17,041,350.00	68.16%	0	\$0.00	NA	0
		Unavailable	28	\$7,960,724.54	31.84%	0	\$0.00	NA	0
Total			111	\$25,002,074.54	100%	0	\$0.00		0
31414MZF6		COUNTRYWIDE BANK, FSB	51	\$3,564,206.00	80.45%	0	\$0.00	NA	0
		Unavailable	12	\$866,274.77	19.55%	0	\$0.00	NA	0
Total			63	\$4,430,480.77	100%	0	\$0.00		0
31414MZG4		COUNTRYWIDE BANK, FSB	4	\$851,200.00	14.43%	0	\$0.00	NA	0
		Unavailable	30	\$5,046,979.45	85.57%	0	\$0.00	NA	0
Total			34	\$5,898,179.45	100%	0	\$0.00		0
31414MZH2		COUNTRYWIDE BANK, FSB	52	\$6,887,162.00	63.72%	0	\$0.00	NA	0
		Unavailable	29	\$3,920,713.42	36.28%	0	\$0.00	NA	0
Total			81	\$10,807,875.42	100%	0	\$0.00		0
31414MZJ8		COUNTRYWIDE BANK, FSB	29	\$2,803,951.00	81.78%	0	\$0.00	NA	0
		Unavailable	6	\$624,631.71	18.22%	0	\$0.00	NA	0
Total			35	\$3,428,582.71	100%	0	\$0.00		0
31414MZK5		COUNTRYWIDE BANK, FSB	12	\$2,359,131.00	57.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,738,255.31	42.42%	0	\$0.00	NA	0
Total			19	\$4,097,386.31	100%	0	\$0.00		0
31414MZL3		COUNTRYWIDE BANK, FSB	66	\$10,570,118.00	83.09%	0	\$0.00	NA	0
		Unavailable	13	\$2,151,080.20	16.91%	0	\$0.00	NA	0
Total			79	\$12,721,198.20	100%	0	\$0.00		0
31414MZM1		COUNTRYWIDE BANK, FSB	17	\$2,790,408.00	42.27%	0	\$0.00	NA	0
		Unavailable	20	\$3,810,488.96	57.73%	0	\$0.00	NA	0
Total			37	\$6,600,896.96	100%	0	\$0.00		0
31414MZN9		COUNTRYWIDE BANK, FSB	74	\$17,245,694.00	79.8%	0	\$0.00	NA	0
		Unavailable	16	\$4,364,274.00	20.2%	0	\$0.00	NA	0
Total			90	\$21,609,968.00	100%	0	\$0.00		0

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31414MZP4	COUNTRYWIDE BANK, FSB	386	\$90,800,877.00	60.89%	0	\$0.00	NA	0
	Unavailable	244	\$58,327,949.22	39.11%	0	\$0.00	NA	0
Total		630	\$149,128,826.22	100%	0	\$0.00		0
31414MZQ2	COUNTRYWIDE BANK, FSB	50	\$13,085,477.01	31.74%	0	\$0.00	NA	0
	Unavailable	120	\$28,144,626.27	68.26%	0	\$0.00	NA	0
Total		170	\$41,230,103.28	100%	0	\$0.00		0
31414MZR0	COUNTRYWIDE BANK, FSB	5	\$508,920.00	14.13%	0	\$0.00	NA	0
	Unavailable	17	\$3,091,805.23	85.87%	0	\$0.00	NA	0
Total		22	\$3,600,725.23	100%	0	\$0.00		0
31414MZS8	COUNTRYWIDE BANK, FSB	32	\$9,467,831.82	87.19%	0	\$0.00	NA	0
	Unavailable	4	\$1,390,750.00	12.81%	0	\$0.00	NA	0
Total		36	\$10,858,581.82	100%	0	\$0.00		0
31414MZT6	COUNTRYWIDE BANK, FSB	30	\$8,375,433.76	79.99%	0	\$0.00	NA	0
	Unavailable	9	\$2,095,420.58	20.01%	0	\$0.00	NA	0
Total		39	\$10,470,854.34	100%	0	\$0.00		0
31414MZU3	COUNTRYWIDE BANK, FSB	18	\$4,946,745.68	85.39%	0	\$0.00	NA	0
	Unavailable	3	\$846,250.00	14.61%	0	\$0.00	NA	0
Total		21	\$5,792,995.68	100%	0	\$0.00		0
31414MZV1	COUNTRYWIDE BANK, FSB	6	\$1,161,013.64	36.28%	0	\$0.00	NA	0
	Unavailable	5	\$2,039,191.77	63.72%	0	\$0.00	NA	0
Total		11	\$3,200,205.41	100%	0	\$0.00		0
31414MZW9	COUNTRYWIDE BANK, FSB	21	\$3,028,430.81	29.48%	0	\$0.00	NA	0
	Unavailable	38	\$7,242,790.79	70.52%	0	\$0.00	NA	0
Total		59	\$10,271,221.60	100%	0	\$0.00		0
31414MZX7	COUNTRYWIDE BANK, FSB	3	\$342,500.00	10.61%	0	\$0.00	NA	0
	Unavailable	12	\$2,886,473.14	89.39%	0	\$0.00	NA	0
Total		15	\$3,228,973.14	100%	0	\$0.00		0

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31414MZY5	COUNTRYWIDE BANK, FSB	7	\$1,475,822.36	68.86%	0	\$0.00	NA	0	
	Unavailable	3	\$667,393.56	31.14%	0	\$0.00	NA	0	
Total		10	\$2,143,215.92	100%	0	\$0.00		0	
31414MZZ2	COUNTRYWIDE BANK, FSB	20	\$4,724,557.00	43.25%	0	\$0.00	NA	0	
	Unavailable	30	\$6,199,907.94	56.75%	0	\$0.00	NA	0	
Total		50	\$10,924,464.94	100%	0	\$0.00		0	
31414RD44	INDEPENDENT BANK CORPORATION	16	\$2,527,690.30	100%	0	\$0.00	NA	0	
Total		16	\$2,527,690.30	100%	0	\$0.00		0	
31414RD51	INDEPENDENT BANK CORPORATION	18	\$2,505,094.27	100%	2	\$374,120.39	NA	1	\$1
Total		18	\$2,505,094.27	100%	2	\$374,120.39		1	\$1
31414TV24	THE HUNTINGTON NATIONAL BANK	6	\$1,182,440.00	100%	0	\$0.00	NA	0	
Total		6	\$1,182,440.00	100%	0	\$0.00		0	
31414TV32	THE HUNTINGTON NATIONAL BANK	20	\$2,609,650.00	100%	0	\$0.00	NA	0	
Total		20	\$2,609,650.00	100%	0	\$0.00		0	
31414TVN8	THE HUNTINGTON NATIONAL BANK	26	\$2,554,437.44	100%	0	\$0.00	NA	0	
Total		26	\$2,554,437.44	100%	0	\$0.00		0	
31414TVP3	THE HUNTINGTON NATIONAL BANK	127	\$24,536,671.72	100%	0	\$0.00	NA	0	
Total		127	\$24,536,671.72	100%	0	\$0.00		0	
31414TVQ1	THE HUNTINGTON NATIONAL BANK	46	\$8,011,058.62	100%	0	\$0.00	NA	0	
Total		46	\$8,011,058.62	100%	0	\$0.00		0	
31414TVR9	THE HUNTINGTON NATIONAL BANK	10	\$1,812,174.79	100%	0	\$0.00	NA	0	
Total		10	\$1,812,174.79	100%	0	\$0.00		0	
31414TVS7	THE HUNTINGTON NATIONAL BANK	47	\$2,814,622.72	100%	0	\$0.00	NA	0	
Total		47	\$2,814,622.72	100%	0	\$0.00		0	
31414TVT5		29	\$5,095,999.19	93.25%	0	\$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	2	\$368,997.00	6.75%	0	\$0.00	NA	0
Total			31	\$5,464,996.19	100%	0	\$0.00		0
31414TVU2		THE HUNTINGTON NATIONAL BANK	13	\$1,283,614.75	100%	0	\$0.00	NA	0
Total			13	\$1,283,614.75	100%	0	\$0.00		0
31414TVV0		THE HUNTINGTON NATIONAL BANK	25	\$1,458,518.63	100%	0	\$0.00	NA	0
Total			25	\$1,458,518.63	100%	0	\$0.00		0
31414TVW8		THE HUNTINGTON NATIONAL BANK	21	\$3,181,230.07	100%	0	\$0.00	NA	0
Total			21	\$3,181,230.07	100%	0	\$0.00		0
31414TVX6		THE HUNTINGTON NATIONAL BANK	22	\$1,068,581.26	100%	0	\$0.00	NA	0
Total			22	\$1,068,581.26	100%	0	\$0.00		0
31414TVY4		THE HUNTINGTON NATIONAL BANK	14	\$2,332,170.82	100%	0	\$0.00	NA	0
Total			14	\$2,332,170.82	100%	0	\$0.00		0
31414TVZ1		THE HUNTINGTON NATIONAL BANK	34	\$3,594,903.90	81.9%	0	\$0.00	NA	0
		Unavailable	4	\$794,599.49	18.1%	0	\$0.00	NA	0
Total			38	\$4,389,503.39	100%	0	\$0.00		0
31414XTC6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,306,867.74	22.07%	0	\$0.00	NA	0
		Unavailable	54	\$8,145,367.92	77.93%	0	\$0.00	NA	0
Total			68	\$10,452,235.66	100%	0	\$0.00		0
31414XTD4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,200,400.00	18.88%	0	\$0.00	NA	0
		Unavailable	28	\$5,158,503.92	81.12%	0	\$0.00	NA	0
Total			34	\$6,358,903.92	100%	0	\$0.00		0
31414XTE2		NATIONWIDE ADVANTAGE MORTGAGE	1	\$89,000.00	2.04%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	33	\$4,267,600.56	97.96%	1	\$225,270.60	NA	0	
Total		34	\$4,356,600.56	100%	1	\$225,270.60		0	
31414XW24	BANK OF AMERICA NA	90	\$6,045,037.64	100%	0	\$0.00	NA	0	
Total		90	\$6,045,037.64	100%	0	\$0.00		0	
31414XW32	BANK OF AMERICA NA	163	\$15,992,217.87	100%	0	\$0.00	NA	0	
Total		163	\$15,992,217.87	100%	0	\$0.00		0	
31414XW40	BANK OF AMERICA NA	566	\$160,918,530.03	100%	0	\$0.00	NA	0	
Total		566	\$160,918,530.03	100%	0	\$0.00		0	
31414XW57	BANK OF AMERICA NA	17	\$5,091,068.91	100%	0	\$0.00	NA	0	
Total		17	\$5,091,068.91	100%	0	\$0.00		0	
31414XW65	BANK OF AMERICA NA	92	\$15,051,867.70	100%	0	\$0.00	NA	0	
Total		92	\$15,051,867.70	100%	0	\$0.00		0	
31414XW73	BANK OF AMERICA NA	35	\$8,436,798.85	100%	0	\$0.00	NA	0	
Total		35	\$8,436,798.85	100%	0	\$0.00		0	
31414XW81	BANK OF AMERICA NA	7	\$1,527,490.55	100%	0	\$0.00	NA	0	
Total		7	\$1,527,490.55	100%	0	\$0.00		0	
31414XW99	BANK OF AMERICA NA	8	\$1,112,768.23	100%	0	\$0.00	NA	0	
Total		8	\$1,112,768.23	100%	0	\$0.00		0	
31414XWF5	BANK OF AMERICA NA	235	\$60,119,376.71	100%	0	\$0.00	NA	0	
Total		235	\$60,119,376.71	100%	0	\$0.00		0	
31414XWG3	BANK OF AMERICA NA	24	\$5,855,443.31	100%	0	\$0.00	NA	0	
Total		24	\$5,855,443.31	100%	0	\$0.00		0	
31414XWH1	BANK OF AMERICA NA	58	\$14,603,400.67	100%	0	\$0.00	NA	0	
Total		58	\$14,603,400.67	100%	0	\$0.00		0	

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31414XWJ7	BANK OF AMERICA NA	198	\$25,901,809.23	100%	0	\$0.00	NA	0
Total		198	\$25,901,809.23	100%	0	\$0.00		0
31414XXA5	BANK OF AMERICA NA	26	\$1,454,858.74	100%	0	\$0.00	NA	0
Total		26	\$1,454,858.74	100%	0	\$0.00		0
31414XXB3	BANK OF AMERICA NA	29	\$2,773,572.75	100%	0	\$0.00	NA	0
Total		29	\$2,773,572.75	100%	0	\$0.00		0
31414XXC1	BANK OF AMERICA NA	67	\$15,003,042.46	100%	0	\$0.00	NA	0
Total		67	\$15,003,042.46	100%	0	\$0.00		0
31414XXD9	BANK OF AMERICA NA	60	\$3,015,251.54	100%	0	\$0.00	NA	0
Total		60	\$3,015,251.54	100%	0	\$0.00		0
31414XXE7	BANK OF AMERICA NA	34	\$3,177,845.68	100%	0	\$0.00	NA	0
Total		34	\$3,177,845.68	100%	0	\$0.00		0
31414XXF4	BANK OF AMERICA NA	172	\$33,422,796.70	100%	0	\$0.00	NA	0
Total		172	\$33,422,796.70	100%	0	\$0.00		0
31414XXG2	BANK OF AMERICA NA	125	\$6,225,016.96	100%	0	\$0.00	NA	0
Total		125	\$6,225,016.96	100%	0	\$0.00		0
31415CBB2	CTX MORTGAGE COMPANY, LLC	84	\$18,600,175.16	100%	1	\$174,327.61	NA	0
Total		84	\$18,600,175.16	100%	1	\$174,327.61		0
31415CBC0	CTX MORTGAGE COMPANY, LLC	25	\$4,769,950.63	100%	0	\$0.00	NA	0
Total		25	\$4,769,950.63	100%	0	\$0.00		0
31415CBD8	CTX MORTGAGE COMPANY, LLC	13	\$1,162,795.85	100%	0	\$0.00	NA	0
Total		13	\$1,162,795.85	100%	0	\$0.00		0
31415CBE6	CTX MORTGAGE COMPANY, LLC	37	\$3,245,946.92	100%	0	\$0.00	NA	0

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Total			37	\$3,245,946.92	100%	0	\$0.00		0
31415CBF3		CTX MORTGAGE COMPANY, LLC	14	\$1,344,864.59	100%	0	\$0.00	NA	0
Total			14	\$1,344,864.59	100%	0	\$0.00		0
31415CBG1		CTX MORTGAGE COMPANY, LLC	27	\$1,694,513.81	100%	0	\$0.00	NA	0
Total			27	\$1,694,513.81	100%	0	\$0.00		0
31415CBH9		CTX MORTGAGE COMPANY, LLC	66	\$15,229,772.70	100%	1	\$227,960.37	NA	0
Total			66	\$15,229,772.70	100%	1	\$227,960.37		0
31415CBJ5		CTX MORTGAGE COMPANY, LLC	218	\$46,225,260.81	100%	2	\$498,307.73	NA	0
Total			218	\$46,225,260.81	100%	2	\$498,307.73		0
31415CP27		PHH MORTGAGE CORPORATION	28	\$2,715,649.72	100%	0	\$0.00	NA	0
Total			28	\$2,715,649.72	100%	0	\$0.00		0
31415CPV3		PHH MORTGAGE CORPORATION	16	\$3,809,638.89	100%	0	\$0.00	NA	0
Total			16	\$3,809,638.89	100%	0	\$0.00		0
31415CPW1		PHH MORTGAGE CORPORATION	8	\$1,962,661.25	100%	0	\$0.00	NA	0
Total			8	\$1,962,661.25	100%	0	\$0.00		0
31415CPY7		PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100%	0	\$0.00	NA	0
Total			43	\$5,573,690.24	100%	0	\$0.00		0
31415CPZ4		PHH MORTGAGE CORPORATION	42	\$2,769,104.25	100%	0	\$0.00	NA	0
Total			42	\$2,769,104.25	100%	0	\$0.00		0
31415L4T1		Unavailable	96	\$19,025,968.61	100%	0	\$0.00	NA	0
Total			96	\$19,025,968.61	100%	0	\$0.00		0
31415L4U8		Unavailable	52	\$11,341,113.38	100%	0	\$0.00	NA	0
Total			52	\$11,341,113.38	100%	0	\$0.00		0
31415L4V6		Unavailable	33	\$3,524,893.17	100%	0	\$0.00	NA	0
Total			33	\$3,524,893.17	100%	0	\$0.00		0

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31415L5M5	Unavailable	18	\$2,220,434.92	100%	0	\$0.00	NA	0
Total		18	\$2,220,434.92	100%	0	\$0.00		0
31415LDS3	BANK OF AMERICA NA	59	\$5,412,500.78	100%	0	\$0.00	NA	0
Total		59	\$5,412,500.78	100%	0	\$0.00		0
31415LDT1	BANK OF AMERICA NA	31	\$5,576,216.18	100%	0	\$0.00	NA	0
Total		31	\$5,576,216.18	100%	0	\$0.00		0
31415LDU8	BANK OF AMERICA NA	88	\$6,565,700.04	100%	0	\$0.00	NA	0
Total		88	\$6,565,700.04	100%	0	\$0.00		0
31415LDV6	BANK OF AMERICA NA	19	\$3,865,947.64	100%	0	\$0.00	NA	0
Total		19	\$3,865,947.64	100%	0	\$0.00		0
31415LXC6	KBA MORTGAGE, LLC	9	\$1,455,732.00	100%	0	\$0.00	NA	0
Total		9	\$1,455,732.00	100%	0	\$0.00		0
31415LXD4	KBA MORTGAGE, LLC	27	\$6,509,830.20	100%	0	\$0.00	NA	0
Total		27	\$6,509,830.20	100%	0	\$0.00		0
31415LXE2	KBA MORTGAGE, LLC	64	\$12,287,046.00	100%	0	\$0.00	NA	0
Total		64	\$12,287,046.00	100%	0	\$0.00		0
31415LXF9	KBA MORTGAGE, LLC	36	\$5,723,283.00	100%	0	\$0.00	NA	0
Total		36	\$5,723,283.00	100%	0	\$0.00		0
31415MJB2	Unavailable	436	\$117,900,563.42	100%	0	\$0.00	NA	0
Total		436	\$117,900,563.42	100%	0	\$0.00		0
31415MJD8	Unavailable	60	\$11,458,281.99	100%	0	\$0.00	NA	0
Total		60	\$11,458,281.99	100%	0	\$0.00		0
31415MJJ5	Unavailable	68	\$17,740,341.03	100%	0	\$0.00	NA	0
Total		68	\$17,740,341.03	100%	0	\$0.00		0
31415PKM9		49	\$12,329,502.43	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			49	\$12,329,502.43	100%	0	\$0.00		0
31415PKN7		BANK OF AMERICA NA	318	\$41,374,379.69	100%	0	\$0.00	NA	0
Total			318	\$41,374,379.69	100%	0	\$0.00		0
31415PKP2		BANK OF AMERICA NA	240	\$15,037,926.63	100%	0	\$0.00	NA	0
Total			240	\$15,037,926.63	100%	0	\$0.00		0
31415PSG4		CROWN MORTGAGE COMPANY	6	\$1,038,176.98	100%	0	\$0.00	NA	0
Total			6	\$1,038,176.98	100%	0	\$0.00		0
31415Q3H7		RBS CITIZENS, NA	27	\$4,538,380.81	100%	0	\$0.00	NA	0
Total			27	\$4,538,380.81	100%	0	\$0.00		0
31415Q3J3		RBS CITIZENS, NA	18	\$1,774,035.63	100%	1	\$32,763.82	NA	0
Total			18	\$1,774,035.63	100%	1	\$32,763.82		0
31415QCD6		THIRD FEDERAL SAVINGS AND LOAN	25	\$4,002,393.44	100%	0	\$0.00	NA	0
Total			25	\$4,002,393.44	100%	0	\$0.00		0
31415QCE4		THIRD FEDERAL SAVINGS AND LOAN	43	\$7,510,298.73	100%	0	\$0.00	NA	0
Total			43	\$7,510,298.73	100%	0	\$0.00		0
31415QCF1		THIRD FEDERAL SAVINGS AND LOAN	37	\$3,009,657.79	100%	0	\$0.00	NA	0
Total			37	\$3,009,657.79	100%	0	\$0.00		0
31415QCG9		THIRD FEDERAL SAVINGS AND LOAN	34	\$9,502,296.17	100%	0	\$0.00	NA	0
Total			34	\$9,502,296.17	100%	0	\$0.00		0
31415QCH7		THIRD FEDERAL SAVINGS AND LOAN	39	\$6,004,738.50	100%	0	\$0.00	NA	0
Total			39	\$6,004,738.50	100%	0	\$0.00		0
31415QCJ3		THIRD FEDERAL SAVINGS AND LOAN	55	\$19,998,984.48	100%	0	\$0.00	NA	0
Total			55	\$19,998,984.48	100%	0	\$0.00		0

31415QCK0		THIRD FEDERAL SAVINGS AND LOAN	28	\$6,025,885.76	100%	0	\$0.00	NA	0
Total			28	\$6,025,885.76	100%	0	\$0.00		0
31415QCL8		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,023,135.17	100%	0	\$0.00	NA	0
Total			26	\$5,023,135.17	100%	0	\$0.00		0
31415QCN4		THIRD FEDERAL SAVINGS AND LOAN	46	\$10,003,313.93	100%	0	\$0.00	NA	0
Total			46	\$10,003,313.93	100%	0	\$0.00		0
31415QCP9		THIRD FEDERAL SAVINGS AND LOAN	42	\$10,014,804.94	100%	0	\$0.00	NA	0
Total			42	\$10,014,804.94	100%	0	\$0.00		0
31415QCQ7		THIRD FEDERAL SAVINGS AND LOAN	85	\$15,019,671.26	100%	0	\$0.00	NA	0
Total			85	\$15,019,671.26	100%	0	\$0.00		0
31415QCR5		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97	100%	0	\$0.00	NA	0
Total			99	\$15,006,285.97	100%	0	\$0.00		0
31415QCS3		THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88	100%	0	\$0.00	NA	0
Total			53	\$10,000,934.88	100%	0	\$0.00		0
31415QCT1		THIRD FEDERAL SAVINGS AND LOAN	76	\$15,000,878.78	100%	0	\$0.00	NA	0
Total			76	\$15,000,878.78	100%	0	\$0.00		0
31415QCU8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,611.78	100%	0	\$0.00	NA	0
Total			65	\$10,008,611.78	100%	0	\$0.00		0
31415QCV6		THIRD FEDERAL SAVINGS AND LOAN	18	\$7,455,034.00	100%	0	\$0.00	NA	0
Total			18	\$7,455,034.00	100%	0	\$0.00		0
31415QCW4		THIRD FEDERAL SAVINGS AND LOAN	100	\$17,452,792.81	100%	0	\$0.00	NA	0
Total			100	\$17,452,792.81	100%	0	\$0.00		0
31415QN77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,545,077.32	100%	0	\$0.00	NA	0

Total			17	\$2,545,077.32	100%	0	\$0.00		0
31415QN85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,038,340.84	100%	0	\$0.00	NA	0
Total			41	\$7,038,340.84	100%	0	\$0.00		0
31415QN93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,544,225.19	100%	0	\$0.00	NA	0
Total			13	\$1,544,225.19	100%	0	\$0.00		0
31415QPA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12	100%	0	\$0.00	NA	0
Total			17	\$3,070,616.12	100%	0	\$0.00		0
31415QPB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,149,590.76	100%	0	\$0.00	NA	0
Total			106	\$21,149,590.76	100%	0	\$0.00		0
31415QPC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$31,794,452.64	100%	0	\$0.00	NA	0
Total			152	\$31,794,452.64	100%	0	\$0.00		0
31415QPD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100%	0	\$0.00	NA	0
Total			23	\$3,004,802.03	100%	0	\$0.00		0
31415QPF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30	100%	0	\$0.00	NA	0
Total			19	\$3,831,762.30	100%	0	\$0.00		0
31415QPG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,053,475.84	100%	0	\$0.00	NA	0
Total			19	\$4,053,475.84	100%	0	\$0.00		0
31415QPH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,180,361.26	100%	0	\$0.00	NA	0
Total			33	\$7,180,361.26	100%	0	\$0.00		0

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31415QPJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,424,674.87	100%	0	\$0.00	NA	0	
Total			30	\$5,424,674.87	100%	0	\$0.00		0	
31415QPK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,680,230.00	100%	0	\$0.00	NA	0	
Total			8	\$1,680,230.00	100%	0	\$0.00		0	
31415QPL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100%	0	\$0.00	NA	0	
Total			12	\$1,642,811.00	100%	0	\$0.00		0	
31415QPM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,694,354.04	100%	0	\$0.00	NA	0	
Total			32	\$6,694,354.04	100%	0	\$0.00		0	
31415QPN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,065,684.88	100%	2	\$787,207.56	NA	1	\$4
Total			20	\$4,065,684.88	100%	2	\$787,207.56		1	\$4
31415QPP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,369,584.88	100%	0	\$0.00	NA	0	
Total			24	\$3,369,584.88	100%	0	\$0.00		0	
31415QPQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,007,412.00	100%	0	\$0.00	NA	0	
Total			24	\$4,007,412.00	100%	0	\$0.00		0	
31415QPR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,200,743.00	100%	0	\$0.00	NA	0	
Total			18	\$3,200,743.00	100%	0	\$0.00		0	
31415QPT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79	100%	0	\$0.00	NA	0	
Total			12	\$2,318,331.79	100%	0	\$0.00		0	
31415R3L6		FLAGSTAR CAPITAL MARKETS	7	\$2,098,778.00	3.15%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	231	\$64,562,656.78	96.85%	0	\$0.00	NA	0	
Total			238	\$66,661,434.78	100%	0	\$0.00		0	
31415R3M4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,980,860.00	8.94%	0	\$0.00	NA	0	
		Unavailable	130	\$30,378,996.50	91.06%	0	\$0.00	NA	0	
Total			144	\$33,359,856.50	100%	0	\$0.00		0	
31415R3N2		Unavailable	15	\$4,000,841.00	100%	0	\$0.00	NA	0	
Total			15	\$4,000,841.00	100%	0	\$0.00		0	
31415R3P7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,488.41	6.54%	0	\$0.00	NA	0	
		Unavailable	103	\$26,934,149.91	93.46%	0	\$0.00	NA	0	
Total			110	\$28,818,638.32	100%	0	\$0.00		0	
31415R3Q5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,191,703.91	9.14%	0	\$0.00	NA	0	
		Unavailable	52	\$11,845,120.95	90.86%	1	\$228,000.00	NA	1	\$2
Total			56	\$13,036,824.86	100%	1	\$228,000.00		1	\$2
31415R3R3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0	\$0.00	NA	0	
		Unavailable	70	\$18,500,649.00	91.39%	0	\$0.00	NA	0	
Total			76	\$20,243,149.00	100%	0	\$0.00		0	
31415R3S1		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,859,130.00	7.61%	0	\$0.00	NA	0	
		Unavailable	335	\$83,303,854.70	92.39%	0	\$0.00	NA	0	
Total			364	\$90,162,984.70	100%	0	\$0.00		0	
31415R3T9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%	0	\$0.00	NA	0	
		Unavailable	244	\$62,629,908.97	94.89%	0	\$0.00	NA	0	
Total			257	\$66,003,058.97	100%	0	\$0.00		0	
31415R5S9		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,233,281.24	100%	0	\$0.00	NA	0	
Total			22	\$3,233,281.24	100%	0	\$0.00		0	

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31415R5T7	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	0	\$0.00	NA	0
Total		24	\$2,535,271.05	100%	0	\$0.00		0
31415RJ96	BANK OF AMERICA NA	226	\$22,388,131.12	100%	0	\$0.00	NA	0
Total		226	\$22,388,131.12	100%	0	\$0.00		0
31415RKA1	BANK OF AMERICA NA	342	\$92,546,481.07	100%	0	\$0.00	NA	0
Total		342	\$92,546,481.07	100%	0	\$0.00		0
31415RKB9	BANK OF AMERICA NA	70	\$16,312,220.37	100%	0	\$0.00	NA	0
Total		70	\$16,312,220.37	100%	0	\$0.00		0
31415RKC7	BANK OF AMERICA NA	92	\$15,072,120.05	100%	0	\$0.00	NA	0
Total		92	\$15,072,120.05	100%	0	\$0.00		0
31415RKD5	BANK OF AMERICA NA	20	\$4,735,671.64	100%	0	\$0.00	NA	0
Total		20	\$4,735,671.64	100%	0	\$0.00		0
31415RKE3	BANK OF AMERICA NA	5	\$1,490,800.00	100%	0	\$0.00	NA	0
Total		5	\$1,490,800.00	100%	0	\$0.00		0
31415RKF0	BANK OF AMERICA NA	76	\$9,791,070.24	100%	0	\$0.00	NA	0
Total		76	\$9,791,070.24	100%	0	\$0.00		0
31415RKG8	BANK OF AMERICA NA	59	\$3,719,589.82	100%	0	\$0.00	NA	0
Total		59	\$3,719,589.82	100%	0	\$0.00		0
31415RKH6	BANK OF AMERICA NA	57	\$5,494,640.62	100%	0	\$0.00	NA	0
Total		57	\$5,494,640.62	100%	0	\$0.00		0
31415RKJ2	BANK OF AMERICA NA	25	\$5,889,672.16	100%	0	\$0.00	NA	0
Total		25	\$5,889,672.16	100%	0	\$0.00		0
31415RKK9		36	\$4,722,393.10	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			36	\$4,722,393.10	100%	0	\$0.00		0
31415RKL7		BANK OF AMERICA NA	80	\$4,494,716.74	100%	0	\$0.00	NA	0
Total			80	\$4,494,716.74	100%	0	\$0.00		0
31415RKM5		BANK OF AMERICA NA	24	\$2,348,386.72	100%	0	\$0.00	NA	0
Total			24	\$2,348,386.72	100%	0	\$0.00		0
31415RKN3		BANK OF AMERICA NA	20	\$3,720,616.36	100%	0	\$0.00	NA	0
Total			20	\$3,720,616.36	100%	0	\$0.00		0
31415RKP8		BANK OF AMERICA NA	24	\$3,861,809.76	100%	0	\$0.00	NA	0
Total			24	\$3,861,809.76	100%	0	\$0.00		0
31415RKQ6		BANK OF AMERICA NA	9	\$1,068,016.00	100%	0	\$0.00	NA	0
Total			9	\$1,068,016.00	100%	0	\$0.00		0
31415RKR4		BANK OF AMERICA NA	35	\$6,134,797.75	100%	0	\$0.00	NA	0
Total			35	\$6,134,797.75	100%	0	\$0.00		0
31415RKS2		BANK OF AMERICA NA	18	\$2,840,997.09	100%	0	\$0.00	NA	0
Total			18	\$2,840,997.09	100%	0	\$0.00		0
31415RLF9		BANK OF AMERICA NA	12	\$4,082,680.00	100%	0	\$0.00	NA	0
Total			12	\$4,082,680.00	100%	0	\$0.00		0
31415RLG7		BANK OF AMERICA NA	15	\$5,088,105.00	100%	0	\$0.00	NA	0
Total			15	\$5,088,105.00	100%	0	\$0.00		0
31415RLH5		BANK OF AMERICA NA	7	\$1,862,406.97	100%	0	\$0.00	NA	0
Total			7	\$1,862,406.97	100%	0	\$0.00		0
31415RT20		GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,779,000.00	100%	0	\$0.00		0

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31415RTX2	GUILD MORTGAGE COMPANY	12	\$3,080,453.79	100%	0	\$0.00	NA	0
Total		12	\$3,080,453.79	100%	0	\$0.00		0
31415RTY0	GUILD MORTGAGE COMPANY	8	\$2,128,800.00	85.2%	0	\$0.00	NA	0
	Unavailable	2	\$369,840.00	14.8%	0	\$0.00	NA	0
Total		10	\$2,498,640.00	100%	0	\$0.00		0
31415RTZ7	GUILD MORTGAGE COMPANY	19	\$3,943,525.00	93.86%	0	\$0.00	NA	0
	Unavailable	1	\$258,000.00	6.14%	0	\$0.00	NA	0
Total		20	\$4,201,525.00	100%	0	\$0.00		0
31415S6U1	GMAC BANK	4	\$1,014,205.65	100%	0	\$0.00	NA	0
Total		4	\$1,014,205.65	100%	0	\$0.00		0
31415SAF9	INDYMAC BANK, FSB	6	\$1,382,302.82	100%	0	\$0.00	NA	0
Total		6	\$1,382,302.82	100%	0	\$0.00		0
31415SAG7	INDYMAC BANK, FSB	8	\$1,602,514.59	100%	0	\$0.00	NA	0
Total		8	\$1,602,514.59	100%	0	\$0.00		0
31415SAH5	INDYMAC BANK, FSB	42	\$7,071,199.54	100%	0	\$0.00	NA	0
Total		42	\$7,071,199.54	100%	0	\$0.00		0
31415SAJ1	INDYMAC BANK, FSB	14	\$1,991,042.13	92.42%	0	\$0.00	NA	0
	Unavailable	1	\$163,284.52	7.58%	0	\$0.00	NA	0
Total		15	\$2,154,326.65	100%	0	\$0.00		0
31415SAK8	INDYMAC BANK, FSB	26	\$7,308,818.83	94.47%	1	\$435,039.77	NA	0
	Unavailable	2	\$427,882.50	5.53%	0	\$0.00	NA	0
Total		28	\$7,736,701.33	100%	1	\$435,039.77		0
31415SAL6	INDYMAC BANK, FSB	66	\$17,471,545.83	83.08%	0	\$0.00	NA	0
	Unavailable	10	\$3,557,176.07	16.92%	1	\$385,664.49	NA	0
Total		76	\$21,028,721.90	100%	1	\$385,664.49		0
31415SAM4	INDYMAC BANK, FSB	115	\$26,078,121.53	94.8%	2	\$627,486.53	NA	1
	Unavailable	8	\$1,430,794.50	5.2%	1	\$413,859.16	NA	0
Total		123	\$27,508,916.03	100%	3	\$1,041,345.69		1
31415SAN2	INDYMAC BANK, FSB	63	\$11,956,454.27	100%	2	\$318,692.92	NA	0
Total		63	\$11,956,454.27	100%	2	\$318,692.92		0

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31415SAP7	INDYMAC BANK, FSB	8	\$822,060.19	80.86%	0	\$0.00	NA	0
	Unavailable	1	\$194,594.75	19.14%	0	\$0.00	NA	0
Total		9	\$1,016,654.94	100%	0	\$0.00		0
31415SAQ5	INDYMAC BANK, FSB	7	\$1,033,769.81	65.33%	0	\$0.00	NA	0
	Unavailable	4	\$548,537.75	34.67%	1	\$279,106.32	NA	0
Total		11	\$1,582,307.56	100%	1	\$279,106.32		0
31415SAR3	Unavailable	7	\$1,658,032.26	100%	1	\$110,490.91	NA	1 \$1
Total		7	\$1,658,032.26	100%	1	\$110,490.91		1 \$1
31415SAS1	Unavailable	180	\$38,508,668.66	100%	8	\$1,532,398.84	NA	0
Total		180	\$38,508,668.66	100%	8	\$1,532,398.84		0
31415SAT9	Unavailable	77	\$15,545,713.77	100%	4	\$1,218,736.28	NA	1 \$3
Total		77	\$15,545,713.77	100%	4	\$1,218,736.28		1 \$3
31415SAU6	Unavailable	4	\$1,184,486.70	100%	0	\$0.00	NA	0
Total		4	\$1,184,486.70	100%	0	\$0.00		0
31415SHQ8	GMAC MORTGAGE, LLC	2	\$314,360.94	7.44%	0	\$0.00	NA	0
	Unavailable	15	\$3,910,949.00	92.56%	0	\$0.00	NA	0
Total		17	\$4,225,309.94	100%	0	\$0.00		0
31415SKJ0	GMAC MORTGAGE, LLC	4	\$1,276,119.99	28.37%	0	\$0.00	NA	0
	Unavailable	11	\$3,221,700.00	71.63%	0	\$0.00	NA	0
Total		15	\$4,497,819.99	100%	0	\$0.00		0
31415SKW1	GMAC MORTGAGE, LLC	8	\$2,864,349.99	55.32%	0	\$0.00	NA	0
	Unavailable	6	\$2,313,650.00	44.68%	0	\$0.00	NA	0
Total		14	\$5,177,999.99	100%	0	\$0.00		0
31415SN32	Unavailable	7	\$1,064,259.04	100%	0	\$0.00	NA	0
Total		7	\$1,064,259.04	100%	0	\$0.00		0
31415SNR9	Unavailable	16	\$1,796,913.50	100%	0	\$0.00	NA	0
Total		16	\$1,796,913.50	100%	0	\$0.00		0
31415SNS7	Unavailable	191	\$51,384,103.15	100%	1	\$329,754.45	NA	0
Total		191	\$51,384,103.15	100%	1	\$329,754.45		0
31415SNT5	Unavailable	29	\$1,943,852.12	100%	1	\$88,828.68	NA	0
Total		29	\$1,943,852.12	100%	1	\$88,828.68		0

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31415SNU2	Unavailable	25	\$2,417,182.76	100%	0	\$0.00	NA	0
Total		25	\$2,417,182.76	100%	0	\$0.00		0
31415SNV0	Unavailable	84	\$11,129,002.82	100%	0	\$0.00	NA	0
Total		84	\$11,129,002.82	100%	0	\$0.00		0
31415SNW8	Unavailable	278	\$69,004,853.63	100%	0	\$0.00	NA	0
Total		278	\$69,004,853.63	100%	0	\$0.00		0
31415SNX6	Unavailable	19	\$1,639,368.86	100%	0	\$0.00	NA	0
Total		19	\$1,639,368.86	100%	0	\$0.00		0
31415SNZ1	Unavailable	20	\$4,788,586.91	100%	1	\$226,057.19	NA	0
Total		20	\$4,788,586.91	100%	1	\$226,057.19		0
31415SRD6	Unavailable	12	\$2,715,675.00	100%	0	\$0.00	NA	0
Total		12	\$2,715,675.00	100%	0	\$0.00		0
31415SRF1	Unavailable	10	\$2,094,193.33	100%	0	\$0.00	NA	0
Total		10	\$2,094,193.33	100%	0	\$0.00		0
31415SRG9	Unavailable	5	\$1,156,499.40	100%	0	\$0.00	NA	0
Total		5	\$1,156,499.40	100%	0	\$0.00		0
31415SRJ3	Unavailable	22	\$4,787,232.48	100%	0	\$0.00	NA	0
Total		22	\$4,787,232.48	100%	0	\$0.00		0
31415SRL8	Unavailable	23	\$3,635,147.25	100%	0	\$0.00	NA	0
Total		23	\$3,635,147.25	100%	0	\$0.00		0
31415SRM6	Unavailable	20	\$3,547,996.25	100%	0	\$0.00	NA	0
Total		20	\$3,547,996.25	100%	0	\$0.00		0
31415SV90	BANK OF AMERICA NA	6	\$1,302,391.00	100%	0	\$0.00	NA	0
Total		6	\$1,302,391.00	100%	0	\$0.00		0
31415SW24	BANK OF AMERICA NA	12	\$2,052,085.77	100%	0	\$0.00	NA	0
Total		12	\$2,052,085.77	100%	0	\$0.00		0
31415SWA6	BANK OF AMERICA NA	6	\$1,054,702.64	100%	0	\$0.00	NA	0
Total		6	\$1,054,702.64	100%	0	\$0.00		0

31415SWB4		BANK OF AMERICA NA	9	\$2,061,842.88	100%	0	\$0.00	NA	0
Total			9	\$2,061,842.88	100%	0	\$0.00		0
31415SWC2		BANK OF AMERICA NA	90	\$19,956,563.20	100%	0	\$0.00	NA	0
Total			90	\$19,956,563.20	100%	0	\$0.00		0
31415SWE8		BANK OF AMERICA NA	107	\$30,085,534.99	100%	0	\$0.00	NA	0
Total			107	\$30,085,534.99	100%	0	\$0.00		0
31415SWG3		BANK OF AMERICA NA	24	\$5,491,008.76	100%	0	\$0.00	NA	0
Total			24	\$5,491,008.76	100%	0	\$0.00		0
31415SWK4		BANK OF AMERICA NA	6	\$2,025,614.06	100%	0	\$0.00	NA	0
Total			6	\$2,025,614.06	100%	0	\$0.00		0
31415SWM0		BANK OF AMERICA NA	795	\$210,466,848.66	100%	0	\$0.00	NA	0
Total			795	\$210,466,848.66	100%	0	\$0.00		0
31415SWN8		BANK OF AMERICA NA	10	\$3,626,077.20	100%	0	\$0.00	NA	0
Total			10	\$3,626,077.20	100%	0	\$0.00		0
31415SWP3		BANK OF AMERICA NA	27	\$6,063,350.94	100%	0	\$0.00	NA	0
Total			27	\$6,063,350.94	100%	0	\$0.00		0
31415SWQ1		BANK OF AMERICA NA	64	\$8,427,113.21	100%	0	\$0.00	NA	0
Total			64	\$8,427,113.21	100%	0	\$0.00		0
31415SWR9		BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	NA	0
Total			52	\$3,469,832.01	100%	0	\$0.00		0
31415SWV0		BANK OF AMERICA NA	29	\$2,872,119.88	100%	0	\$0.00	NA	0
Total			29	\$2,872,119.88	100%	0	\$0.00		0
31415SWW8		BANK OF AMERICA NA	204	\$57,798,268.56	100%	0	\$0.00	NA	0
Total			204	\$57,798,268.56	100%	0	\$0.00		0

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31415SWX6	BANK OF AMERICA NA	30	\$11,335,500.00	100%	0	\$0.00	NA	0
Total		30	\$11,335,500.00	100%	0	\$0.00		0
31415SWY4	BANK OF AMERICA NA	31	\$5,051,095.00	100%	0	\$0.00	NA	0
Total		31	\$5,051,095.00	100%	0	\$0.00		0
31415SWZ1	BANK OF AMERICA NA	7	\$1,691,032.00	100%	0	\$0.00	NA	0
Total		7	\$1,691,032.00	100%	0	\$0.00		0
31415SY22	Unavailable	18	\$4,980,952.48	100%	0	\$0.00	NA	0
Total		18	\$4,980,952.48	100%	0	\$0.00		0
31415SY30	Unavailable	127	\$27,060,171.20	100%	0	\$0.00	NA	0
Total		127	\$27,060,171.20	100%	0	\$0.00		0
31415SY48	Unavailable	40	\$10,498,598.62	100%	0	\$0.00	NA	0
Total		40	\$10,498,598.62	100%	0	\$0.00		0
31415SY55	Unavailable	5	\$1,273,348.68	100%	0	\$0.00	NA	0
Total		5	\$1,273,348.68	100%	0	\$0.00		0
31415SY71	Unavailable	57	\$13,021,825.97	100%	0	\$0.00	NA	0
Total		57	\$13,021,825.97	100%	0	\$0.00		0
31415SY89	Unavailable	9	\$2,088,344.69	100%	0	\$0.00	NA	0
Total		9	\$2,088,344.69	100%	0	\$0.00		0
31415SY97	Unavailable	10	\$1,532,741.45	100%	0	\$0.00	NA	0
Total		10	\$1,532,741.45	100%	0	\$0.00		0
31415SYZ9	Unavailable	233	\$61,799,636.64	100%	0	\$0.00	NA	0
Total		233	\$61,799,636.64	100%	0	\$0.00		0
31415TB25	HSBC MORTGAGE CORPORATION (USA)	54	\$8,956,446.97	55.98%	0	\$0.00	NA	0
	Unavailable	35	\$7,043,537.33	44.02%	0	\$0.00	NA	0
Total		89	\$15,999,984.30	100%	0	\$0.00		0
31415TB33	HSBC MORTGAGE CORPORATION (USA)	7	\$929,974.27	54.83%	0	\$0.00	NA	0
	Unavailable	6	\$766,007.67	45.17%	0	\$0.00	NA	0
Total		13	\$1,695,981.94	100%	0	\$0.00		0

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31415TB41	HSBC MORTGAGE CORPORATION (USA)	30	\$2,029,408.57	50.11%	0	\$0.00	NA	0
	Unavailable	31	\$2,020,342.13	49.89%	0	\$0.00	NA	0
Total		61	\$4,049,750.70	100%	0	\$0.00		0
31415TB58	HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	16.97%	0	\$0.00	NA	0
	Unavailable	9	\$911,819.17	83.03%	0	\$0.00	NA	0
Total		11	\$1,098,119.17	100%	0	\$0.00		0
31415TB66	HSBC MORTGAGE CORPORATION (USA)	2	\$244,776.04	7.86%	0	\$0.00	NA	0
	Unavailable	22	\$2,870,296.83	92.14%	0	\$0.00	NA	0
Total		24	\$3,115,072.87	100%	0	\$0.00		0
31415TB74	Unavailable	91	\$9,999,785.64	100%	0	\$0.00	NA	0
Total		91	\$9,999,785.64	100%	0	\$0.00		0
31415TB82	HSBC MORTGAGE CORPORATION (USA)	2	\$215,680.00	18.49%	0	\$0.00	NA	0
	Unavailable	10	\$950,554.26	81.51%	0	\$0.00	NA	0
Total		12	\$1,166,234.26	100%	0	\$0.00		0
31415TB90	Unavailable	15	\$1,917,982.09	100%	0	\$0.00	NA	0
Total		15	\$1,917,982.09	100%	0	\$0.00		0
31415TBV1	HSBC MORTGAGE CORPORATION (USA)	44	\$14,432,494.91	52.48%	0	\$0.00	NA	0
	Unavailable	43	\$13,067,207.39	47.52%	0	\$0.00	NA	0
Total		87	\$27,499,702.30	100%	0	\$0.00		0
31415TBW9	HSBC MORTGAGE CORPORATION (USA)	35	\$9,940,907.45	35.5%	0	\$0.00	NA	0
	Unavailable	69	\$18,060,241.71	64.5%	0	\$0.00	NA	0
Total		104	\$28,001,149.16	100%	0	\$0.00		0
31415TBX7	HSBC MORTGAGE CORPORATION (USA)	27	\$9,347,014.71	40.64%	0	\$0.00	NA	0
	Unavailable	45	\$13,655,014.85	59.36%	0	\$0.00	NA	0
Total		72	\$23,002,029.56	100%	0	\$0.00		0
31415TBY5	HSBC MORTGAGE CORPORATION (USA)	3	\$926,684.95	5.15%	0	\$0.00	NA	0
	Unavailable	66	\$17,072,367.81	94.85%	0	\$0.00	NA	0
Total		69	\$17,999,052.76	100%	0	\$0.00		0

31415TBZ2	HSBC MORTGAGE CORPORATION (USA)	3	\$509,831.35	3.92%	0	\$0.00	NA	0
	Unavailable	65	\$12,489,759.10	96.08%	0	\$0.00	NA	0
Total		68	\$12,999,590.45	100%	0	\$0.00		0
31415TC40	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$263,207.09	100%	0	\$0.00	NA	0
Total		2	\$263,207.09	100%	0	\$0.00		0
31415TCA6	HSBC MORTGAGE CORPORATION (USA)	14	\$5,097,395.48	42.48%	0	\$0.00	NA	0
	Unavailable	24	\$6,902,746.46	57.52%	0	\$0.00	NA	0
Total		38	\$12,000,141.94	100%	0	\$0.00		0
31415TCB4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,255,904.16	27.91%	0	\$0.00	NA	0
	Unavailable	13	\$3,244,000.00	72.09%	0	\$0.00	NA	0
Total		20	\$4,499,904.16	100%	0	\$0.00		0
31415TCC2	HSBC MORTGAGE CORPORATION (USA)	2	\$85,200.00	3.51%	0	\$0.00	NA	0
	Unavailable	40	\$2,339,354.31	96.49%	0	\$0.00	NA	0
Total		42	\$2,424,554.31	100%	0	\$0.00		0
31415TCD0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,943,036.45	49.29%	0	\$0.00	NA	0
	Unavailable	15	\$4,056,700.00	50.71%	0	\$0.00	NA	0
Total		29	\$7,999,736.45	100%	0	\$0.00		0
31415TCE8	Unavailable	9	\$1,476,731.25	100%	0	\$0.00	NA	0
Total		9	\$1,476,731.25	100%	0	\$0.00		0
31415TCF5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,194,692.19	43.89%	0	\$0.00	NA	0
	Unavailable	12	\$2,805,700.00	56.11%	0	\$0.00	NA	0
Total		22	\$5,000,392.19	100%	0	\$0.00		0
31415TCG3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,227,384.79	24.55%	0	\$0.00	NA	0
	Unavailable	19	\$3,772,443.63	75.45%	0	\$0.00	NA	0
Total		30	\$4,999,828.42	100%	0	\$0.00		0
31415TCH1		9	\$2,274,120.65	70.84%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	4	\$936,200.00	29.16%	0	\$0.00	NA	0
Total			13	\$3,210,320.65	100%	0	\$0.00		0
31415TCJ7		HSBC MORTGAGE CORPORATION (USA)	31	\$5,904,322.91	47.24%	0	\$0.00	NA	0
		Unavailable	28	\$6,595,357.67	52.76%	0	\$0.00	NA	0
Total			59	\$12,499,680.58	100%	0	\$0.00		0
31415TCK4		HSBC MORTGAGE CORPORATION (USA)	5	\$616,450.00	10.27%	0	\$0.00	NA	0
		Unavailable	35	\$5,383,853.41	89.73%	0	\$0.00	NA	0
Total			40	\$6,000,303.41	100%	0	\$0.00		0
31415TCL2		HSBC MORTGAGE CORPORATION (USA)	3	\$169,600.00	4.35%	0	\$0.00	NA	0
		Unavailable	18	\$3,730,408.55	95.65%	0	\$0.00	NA	0
Total			21	\$3,900,008.55	100%	0	\$0.00		0
31415TCM0		Unavailable	24	\$5,160,707.95	100%	0	\$0.00	NA	0
Total			24	\$5,160,707.95	100%	0	\$0.00		0
31415TCN8		Unavailable	14	\$2,629,083.93	100%	0	\$0.00	NA	0
Total			14	\$2,629,083.93	100%	0	\$0.00		0
31415TCP3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,233,107.25	29.19%	0	\$0.00	NA	0
		Unavailable	17	\$2,990,701.36	70.81%	0	\$0.00	NA	0
Total			25	\$4,223,808.61	100%	0	\$0.00		0
31415TCQ1		HSBC MORTGAGE CORPORATION (USA)	57	\$8,720,111.76	57.05%	0	\$0.00	NA	0
		Unavailable	39	\$6,565,267.35	42.95%	0	\$0.00	NA	0
Total			96	\$15,285,379.11	100%	0	\$0.00		0
31415TCR9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,994,750.00	56.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,505,600.00	43.01%	0	\$0.00	NA	0
Total			17	\$3,500,350.00	100%	0	\$0.00		0
31415TCS7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,008,199.06	22.4%	0	\$0.00	NA	0
		Unavailable	17	\$3,491,900.00	77.6%	0	\$0.00	NA	0
Total			27	\$4,500,099.06	100%	0	\$0.00		0

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31415TCT5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,189,650.00	34.15%	0	\$0.00	NA	0
	Unavailable	10	\$2,294,000.00	65.85%	0	\$0.00	NA	0
Total		14	\$3,483,650.00	100%	0	\$0.00		0
31415TCU2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,844,234.42	38.14%	0	\$0.00	NA	0
	Unavailable	11	\$2,991,350.00	61.86%	0	\$0.00	NA	0
Total		18	\$4,835,584.42	100%	0	\$0.00		0
31415TCV0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,628,800.00	32.58%	0	\$0.00	NA	0
	Unavailable	15	\$3,371,351.50	67.42%	0	\$0.00	NA	0
Total		21	\$5,000,151.50	100%	0	\$0.00		0
31415TCW8	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	9.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,180,244.28	90.86%	0	\$0.00	NA	0
Total		16	\$3,500,244.28	100%	0	\$0.00		0
31415TK25	Unavailable	221	\$53,954,747.28	100%	0	\$0.00	NA	0
Total		221	\$53,954,747.28	100%	0	\$0.00		0
31415TK33	Unavailable	1,208	\$290,929,285.19	100%	5	\$1,617,599.79	NA	0
Total		1,208	\$290,929,285.19	100%	5	\$1,617,599.79		0
31415TK41	Unavailable	159	\$39,759,316.02	100%	0	\$0.00	NA	0
Total		159	\$39,759,316.02	100%	0	\$0.00		0
31415TK58	Unavailable	61	\$11,461,838.93	100%	1	\$234,187.67	NA	0
Total		61	\$11,461,838.93	100%	1	\$234,187.67		0
31415TK66	Unavailable	76	\$5,378,583.89	100%	0	\$0.00	NA	0
Total		76	\$5,378,583.89	100%	0	\$0.00		0
31415TK74	Unavailable	123	\$7,716,837.15	100%	1	\$79,138.12	NA	1
Total		123	\$7,716,837.15	100%	1	\$79,138.12		1
31415TK82	Unavailable	100	\$5,874,572.23	100%	0	\$0.00	NA	0
Total		100	\$5,874,572.23	100%	0	\$0.00		0
31415TK90	Unavailable	141	\$13,889,504.83	100%	0	\$0.00	NA	0
Total		141	\$13,889,504.83	100%	0	\$0.00		0
31415TKT6	AMTRUST BANK	1	\$112,991.88	0.44%	0	\$0.00	NA	0
	Unavailable	122	\$25,537,970.50	99.56%	0	\$0.00	NA	0

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Total			123	\$25,650,962.38	100%	0	\$0.00		0
31415TKU3	Unavailable		36	\$5,059,094.06	100%	0	\$0.00	NA	0
Total			36	\$5,059,094.06	100%	0	\$0.00		0
31415TKV1	Unavailable		15	\$1,328,015.88	100%	0	\$0.00	NA	0
Total			15	\$1,328,015.88	100%	0	\$0.00		0
31415TKW9	Unavailable		5	\$1,240,040.00	100%	0	\$0.00	NA	0
Total			5	\$1,240,040.00	100%	0	\$0.00		0
31415TKX7	Unavailable		5	\$1,436,450.00	100%	0	\$0.00	NA	0
Total			5	\$1,436,450.00	100%	0	\$0.00		0
31415TKY5	Unavailable		11	\$2,588,040.00	100%	0	\$0.00	NA	0
Total			11	\$2,588,040.00	100%	0	\$0.00		0
31415TLA6	Unavailable		109	\$10,714,794.98	100%	0	\$0.00	NA	0
Total			109	\$10,714,794.98	100%	0	\$0.00		0
31415TLB4	Unavailable		46	\$4,514,453.94	100%	0	\$0.00	NA	0
Total			46	\$4,514,453.94	100%	0	\$0.00		0
31415TLC2	Unavailable		99	\$12,984,303.21	100%	0	\$0.00	NA	0
Total			99	\$12,984,303.21	100%	0	\$0.00		0
31415TLD0	Unavailable		6	\$1,547,702.63	100%	0	\$0.00	NA	0
Total			6	\$1,547,702.63	100%	0	\$0.00		0
31415TLF5	Unavailable		4	\$1,006,900.00	100%	0	\$0.00	NA	0
Total			4	\$1,006,900.00	100%	0	\$0.00		0
31415TLG3	Unavailable		62	\$13,883,922.00	100%	0	\$0.00	NA	0
Total			62	\$13,883,922.00	100%	0	\$0.00		0
31415TLH1	Unavailable		58	\$9,903,246.43	100%	0	\$0.00	NA	0
Total			58	\$9,903,246.43	100%	0	\$0.00		0
31415TLJ7	Unavailable		27	\$4,068,227.29	100%	0	\$0.00	NA	0
Total			27	\$4,068,227.29	100%	0	\$0.00		0
31415TLK4	Unavailable		62	\$15,256,039.65	100%	0	\$0.00	NA	0
Total			62	\$15,256,039.65	100%	0	\$0.00		0
31415TLL2	Unavailable		505	\$130,680,234.29	100%	0	\$0.00	NA	0

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Total			505	\$130,680,234.29	100%	0	\$0.00		0
31415TLM0		Unavailable	383	\$89,029,681.96	100%	2	\$320,068.37	NA	0
Total			383	\$89,029,681.96	100%	2	\$320,068.37		0
31415TLN8		Unavailable	110	\$28,964,568.67	100%	0	\$0.00	NA	0
Total			110	\$28,964,568.67	100%	0	\$0.00		0
31415TLP3		Unavailable	64	\$12,409,078.62	100%	0	\$0.00	NA	0
Total			64	\$12,409,078.62	100%	0	\$0.00		0
31415TLQ1		Unavailable	9	\$1,036,320.00	100%	0	\$0.00	NA	0
Total			9	\$1,036,320.00	100%	0	\$0.00		0
31415TLR9		Unavailable	23	\$1,633,450.00	100%	0	\$0.00	NA	0
Total			23	\$1,633,450.00	100%	0	\$0.00		0
31415TLS7		Unavailable	36	\$2,525,965.00	100%	0	\$0.00	NA	0
Total			36	\$2,525,965.00	100%	0	\$0.00		0
31415TLT5		Unavailable	41	\$2,320,161.42	100%	0	\$0.00	NA	0
Total			41	\$2,320,161.42	100%	0	\$0.00		0
31415TLU2		Unavailable	46	\$2,778,633.19	100%	0	\$0.00	NA	0
Total			46	\$2,778,633.19	100%	0	\$0.00		0
31415TLV0		Unavailable	46	\$4,502,837.52	100%	0	\$0.00	NA	0
Total			46	\$4,502,837.52	100%	0	\$0.00		0
31415TLW8		Unavailable	37	\$3,696,752.59	100%	0	\$0.00	NA	0
Total			37	\$3,696,752.59	100%	0	\$0.00		0
31415TLX6		Unavailable	17	\$1,651,620.00	100%	0	\$0.00	NA	0
Total			17	\$1,651,620.00	100%	0	\$0.00		0
31415TLY4		Unavailable	47	\$6,013,115.00	100%	0	\$0.00	NA	0
Total			47	\$6,013,115.00	100%	0	\$0.00		0
31415TNW6		UNIVERSAL MORTGAGE CORPORATION	3	\$418,500.00	34.3%	0	\$0.00	NA	0
		Unavailable	5	\$801,774.28	65.7%	0	\$0.00	NA	0
Total			8	\$1,220,274.28	100%	0	\$0.00		0
31415TNX4		UNIVERSAL MORTGAGE	5	\$1,054,384.72	29.37%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	18	\$2,535,863.03	70.63%	0	\$0.00	NA	0
Total			23	\$3,590,247.75	100%	0	\$0.00		0
31415UZ26		Unavailable	9	\$1,096,361.19	100%	0	\$0.00	NA	0
Total			9	\$1,096,361.19	100%	0	\$0.00		0
31415UZX8		Unavailable	9	\$2,257,643.83	100%	0	\$0.00	NA	0
Total			9	\$2,257,643.83	100%	0	\$0.00		0
31415UZY6		Unavailable	23	\$5,047,064.80	100%	0	\$0.00	NA	0
Total			23	\$5,047,064.80	100%	0	\$0.00		0
31415UZZ3		Unavailable	9	\$1,477,754.58	100%	0	\$0.00	NA	0
Total			9	\$1,477,754.58	100%	0	\$0.00		0
31415V5F8		WACHOVIA MORTGAGE, FSB	101	\$26,190,691.22	100%	0	\$0.00	NA	0
Total			101	\$26,190,691.22	100%	0	\$0.00		0
31415V5G6		WACHOVIA MORTGAGE, FSB	29	\$1,893,118.26	100%	0	\$0.00	NA	0
Total			29	\$1,893,118.26	100%	0	\$0.00		0
31415V5H4		WACHOVIA MORTGAGE, FSB	28	\$2,790,898.16	100%	0	\$0.00	NA	0
Total			28	\$2,790,898.16	100%	0	\$0.00		0
31415V5J0		WACHOVIA MORTGAGE, FSB	60	\$7,903,491.09	100%	0	\$0.00	NA	0
Total			60	\$7,903,491.09	100%	0	\$0.00		0
31415V5K7		WACHOVIA MORTGAGE, FSB	15	\$5,949,995.57	94.61%	0	\$0.00	NA	0
		Unavailable	1	\$339,000.00	5.39%	0	\$0.00	NA	0
Total			16	\$6,288,995.57	100%	0	\$0.00		0
31415V5L5		WACHOVIA MORTGAGE, FSB	258	\$71,597,920.43	99.61%	1	\$401,544.66	NA	0
		Unavailable	1	\$279,746.88	0.39%	0	\$0.00	NA	0
Total			259	\$71,877,667.31	100%	1	\$401,544.66		0
31415V5M3		WACHOVIA MORTGAGE, FSB	52	\$3,378,275.97	98.4%	0	\$0.00	NA	0
		Unavailable	1	\$54,942.65	1.6%	0	\$0.00	NA	0
Total			53	\$3,433,218.62	100%	0	\$0.00		0

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31415V5N1	WACHOVIA MORTGAGE, FSB	48	\$4,750,855.34	97.74%	0	\$0.00	NA	0
	Unavailable	1	\$109,902.94	2.26%	0	\$0.00	NA	0
Total		49	\$4,860,758.28	100%	0	\$0.00		0
31415V5P6	WACHOVIA MORTGAGE, FSB	81	\$10,834,606.27	97.36%	0	\$0.00	NA	0
	Unavailable	2	\$293,740.60	2.64%	0	\$0.00	NA	0
Total		83	\$11,128,346.87	100%	0	\$0.00		0
31415V5Q4	WACHOVIA MORTGAGE, FSB	6	\$1,752,472.94	100%	0	\$0.00	NA	0
Total		6	\$1,752,472.94	100%	0	\$0.00		0
31415V5R2	WACHOVIA MORTGAGE, FSB	121	\$30,188,011.76	97.07%	0	\$0.00	NA	0
	Unavailable	4	\$910,857.41	2.93%	0	\$0.00	NA	0
Total		125	\$31,098,869.17	100%	0	\$0.00		0
31415V5S0	WACHOVIA MORTGAGE, FSB	38	\$2,175,516.39	89.93%	0	\$0.00	NA	0
	Unavailable	3	\$243,555.03	10.07%	0	\$0.00	NA	0
Total		41	\$2,419,071.42	100%	0	\$0.00		0
31415V5T8	WACHOVIA MORTGAGE, FSB	27	\$2,585,558.93	100%	0	\$0.00	NA	0
Total		27	\$2,585,558.93	100%	0	\$0.00		0
31415V5U5	WACHOVIA MORTGAGE, FSB	28	\$3,575,079.76	96.13%	0	\$0.00	NA	0
	Unavailable	1	\$143,792.03	3.87%	0	\$0.00	NA	0
Total		29	\$3,718,871.79	100%	0	\$0.00		0
31415V5V3	WACHOVIA MORTGAGE, FSB	33	\$7,651,445.67	73.32%	0	\$0.00	NA	0
	Unavailable	10	\$2,784,320.41	26.68%	0	\$0.00	NA	0
Total		43	\$10,435,766.08	100%	0	\$0.00		0
31415V5W1	WACHOVIA MORTGAGE, FSB	35	\$1,963,640.02	89.43%	0	\$0.00	NA	0
	Unavailable	4	\$232,043.94	10.57%	0	\$0.00	NA	0
Total		39	\$2,195,683.96	100%	0	\$0.00		0
31415V5X9	WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%	0	\$0.00	NA	0

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		Unavailable	8	\$777,425.44	26.02%	0	\$0.00	NA	0
Total			31	\$2,988,181.25	100%	0	\$0.00		0
31415V5Y7		WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	0	\$0.00	NA	0
		Unavailable	7	\$905,543.85	26.3%	0	\$0.00	NA	0
Total			27	\$3,442,693.32	100%	0	\$0.00		0
31415V5Z4		WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	1	\$190,881.51	NA	0
		Unavailable	21	\$4,927,265.11	42.53%	1	\$169,577.04	NA	0
Total			49	\$11,585,689.99	100%	2	\$360,458.55		0
31415V6A8		WACHOVIA MORTGAGE, FSB	26	\$5,371,602.50	100%	0	\$0.00	NA	0
Total			26	\$5,371,602.50	100%	0	\$0.00		0
31415V6B6		WACHOVIA MORTGAGE, FSB	144	\$29,457,344.75	100%	0	\$0.00	NA	0
Total			144	\$29,457,344.75	100%	0	\$0.00		0
31415V6C4		WACHOVIA MORTGAGE, FSB	50	\$2,920,022.44	100%	0	\$0.00	NA	0
Total			50	\$2,920,022.44	100%	0	\$0.00		0
31415V6D2		WACHOVIA MORTGAGE, FSB	26	\$2,569,291.29	96.27%	0	\$0.00	NA	0
		Unavailable	1	\$99,659.79	3.73%	0	\$0.00	NA	0
Total			27	\$2,668,951.08	100%	0	\$0.00		0
31415V6E0		WACHOVIA MORTGAGE, FSB	95	\$21,580,642.13	98.58%	0	\$0.00	NA	0
		Unavailable	2	\$311,940.25	1.42%	0	\$0.00	NA	0
Total			97	\$21,892,582.38	100%	0	\$0.00		0
31415V6F7		WACHOVIA MORTGAGE, FSB	22	\$1,237,032.85	94.02%	0	\$0.00	NA	0
		Unavailable	1	\$78,736.93	5.98%	0	\$0.00	NA	0
Total			23	\$1,315,769.78	100%	0	\$0.00		0
31415V6G5		WACHOVIA MORTGAGE, FSB	19	\$3,806,438.12	88.94%	0	\$0.00	NA	0
		Unavailable	3	\$473,400.54	11.06%	0	\$0.00	NA	0
Total			22	\$4,279,838.66	100%	0	\$0.00		0
31415VB87		GMAC MORTGAGE,	2	\$509,014.84	11.1%	0	\$0.00	NA	0

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		LLC							
		Unavailable	15	\$4,075,242.27	88.9%	0	\$0.00	NA	0
Total			17	\$4,584,257.11	100%	0	\$0.00		0
31415VBF1		GMAC MORTGAGE, LLC	1	\$417,000.00	11.67%	0	\$0.00	NA	0
		Unavailable	10	\$3,155,967.40	88.33%	0	\$0.00	NA	0
Total			11	\$3,572,967.40	100%	0	\$0.00		0
31415VBG9		GMAC MORTGAGE, LLC	7	\$1,410,757.73	26.72%	0	\$0.00	NA	0
		Unavailable	20	\$3,869,390.00	73.28%	0	\$0.00	NA	0
Total			27	\$5,280,147.73	100%	0	\$0.00		0
31415VC29		GMAC MORTGAGE, LLC	13	\$3,019,683.69	36.6%	0	\$0.00	NA	0
		Unavailable	26	\$5,231,139.74	63.4%	0	\$0.00	NA	0
Total			39	\$8,250,823.43	100%	0	\$0.00		0
31415VC37		GMAC MORTGAGE, LLC	44	\$7,180,517.92	32.81%	0	\$0.00	NA	0
		Unavailable	83	\$14,706,609.14	67.19%	0	\$0.00	NA	0
Total			127	\$21,887,127.06	100%	0	\$0.00		0
31415VC52		GMAC MORTGAGE, LLC	11	\$2,206,097.50	62.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,327,290.71	37.56%	0	\$0.00	NA	0
Total			19	\$3,533,388.21	100%	0	\$0.00		0
31415VC60		GMAC MORTGAGE, LLC	10	\$2,217,232.40	64.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,235,623.89	35.79%	0	\$0.00	NA	0
Total			17	\$3,452,856.29	100%	0	\$0.00		0
31415VC78		GMAC MORTGAGE, LLC	10	\$1,021,041.75	35.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,841,369.73	64.33%	0	\$0.00	NA	0
Total			24	\$2,862,411.48	100%	0	\$0.00		0
31415VC86		GMAC MORTGAGE, LLC	37	\$7,910,619.32	36.09%	0	\$0.00	NA	0
		Unavailable	53	\$14,006,892.73	63.91%	1	\$314,597.45	NA	0
Total			90	\$21,917,512.05	100%	1	\$314,597.45		0
31415VC94		GMAC MORTGAGE, LLC	59	\$11,911,713.20	41.05%	0	\$0.00	NA	0

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		Unavailable	81	\$17,107,114.06	58.95%	1	\$188,902.54	NA	0
Total			140	\$29,018,827.26	100%	1	\$188,902.54		0
31415VCA1		GMAC MORTGAGE, LLC	62	\$5,607,655.98	57.86%	1	\$38,291.52	NA	0
		Unavailable	32	\$4,084,622.88	42.14%	1	\$277,716.71	NA	0
Total			94	\$9,692,278.86	100%	2	\$316,008.23		0
31415VCB9		GMAC MORTGAGE, LLC	33	\$8,452,933.32	53.89%	0	\$0.00	NA	0
		Unavailable	29	\$7,233,920.99	46.11%	0	\$0.00	NA	0
Total			62	\$15,686,854.31	100%	0	\$0.00		0
31415VCC7		GMAC MORTGAGE, LLC	21	\$2,140,317.30	41.05%	0	\$0.00	NA	0
		Unavailable	31	\$3,073,422.04	58.95%	0	\$0.00	NA	0
Total			52	\$5,213,739.34	100%	0	\$0.00		0
31415VCD5		GMAC MORTGAGE, LLC	38	\$4,997,505.76	36.28%	0	\$0.00	NA	0
		Unavailable	66	\$8,778,314.59	63.72%	0	\$0.00	NA	0
Total			104	\$13,775,820.35	100%	0	\$0.00		0
31415VCE3		GMAC MORTGAGE, LLC	46	\$11,169,279.53	28.66%	0	\$0.00	NA	0
		Unavailable	112	\$27,795,976.94	71.34%	0	\$0.00	NA	0
Total			158	\$38,965,256.47	100%	0	\$0.00		0
31415VCF0		GMAC MORTGAGE, LLC	39	\$2,627,178.68	34.5%	0	\$0.00	NA	0
		Unavailable	79	\$4,987,339.62	65.5%	0	\$0.00	NA	0
Total			118	\$7,614,518.30	100%	0	\$0.00		0
31415VCG8		GMAC MORTGAGE, LLC	31	\$3,105,081.65	31.8%	0	\$0.00	NA	0
		Unavailable	68	\$6,660,338.66	68.2%	0	\$0.00	NA	0
Total			99	\$9,765,420.31	100%	0	\$0.00		0
31415VCH6		GMAC MORTGAGE, LLC	56	\$7,326,896.36	38.07%	1	\$120,331.20	NA	0
		Unavailable	92	\$11,916,769.71	61.93%	3	\$388,342.76	NA	0
Total			148	\$19,243,666.07	100%	4	\$508,673.96		0
31415VCJ2		GMAC MORTGAGE, LLC	50	\$14,138,314.87	28.31%	1	\$345,665.98	NA	0
		Unavailable	126	\$35,807,376.65	71.69%	0	\$0.00	NA	0

Total			176	\$49,945,691.52	100%	1	\$345,665.98		0
31415VCK9	GMAC MORTGAGE, LLC		13	\$3,634,154.95	80.98%	0	\$0.00	NA	0
	Unavailable		4	\$853,701.79	19.02%	0	\$0.00	NA	0
Total			17	\$4,487,856.74	100%	0	\$0.00		0
31415VCL7	GMAC MORTGAGE, LLC		19	\$3,761,160.26	22.57%	0	\$0.00	NA	0
	Unavailable		50	\$12,901,341.67	77.43%	0	\$0.00	NA	0
Total			69	\$16,662,501.93	100%	0	\$0.00		0
31415VCM5	GMAC MORTGAGE, LLC		10	\$1,304,967.80	39.2%	0	\$0.00	NA	0
	Unavailable		14	\$2,023,877.78	60.8%	0	\$0.00	NA	0
Total			24	\$3,328,845.58	100%	0	\$0.00		0
31415VCN3	GMAC MORTGAGE, LLC		9	\$1,967,357.35	24.6%	0	\$0.00	NA	0
	Unavailable		25	\$6,028,947.97	75.4%	0	\$0.00	NA	0
Total			34	\$7,996,305.32	100%	0	\$0.00		0
31415VCP8	GMAC MORTGAGE, LLC		28	\$7,015,234.63	44.96%	0	\$0.00	NA	0
	Unavailable		38	\$8,587,026.37	55.04%	0	\$0.00	NA	0
Total			66	\$15,602,261.00	100%	0	\$0.00		0
31415VCQ6	GMAC MORTGAGE, LLC		6	\$1,265,086.20	28.24%	0	\$0.00	NA	0
	Unavailable		12	\$3,213,978.00	71.76%	2	\$708,832.31	NA	1 \$2
Total			18	\$4,479,064.20	100%	2	\$708,832.31		1 \$2
31415VCR4	GMAC MORTGAGE, LLC		58	\$13,884,690.48	30.27%	0	\$0.00	NA	0
	Unavailable		114	\$31,987,920.87	69.73%	0	\$0.00	NA	0
Total			172	\$45,872,611.35	100%	0	\$0.00		0
31415VCS2	GMAC MORTGAGE, LLC		68	\$15,478,398.72	31.12%	0	\$0.00	NA	0
	Unavailable		132	\$34,254,751.40	68.88%	0	\$0.00	NA	0
Total			200	\$49,733,150.12	100%	0	\$0.00		0
31415VCT0	GMAC MORTGAGE, LLC		4	\$398,300.00	36.2%	0	\$0.00	NA	0
	Unavailable		5	\$701,900.00	63.8%	0	\$0.00	NA	0
Total			9	\$1,100,200.00	100%	0	\$0.00		0

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31415VCU7	GMAC MORTGAGE, LLC	3	\$393,387.40	22.76%	0	\$0.00	NA	0	
	Unavailable	10	\$1,335,388.93	77.24%	0	\$0.00	NA	0	
Total		13	\$1,728,776.33	100%	0	\$0.00		0	
31415VCV5	GMAC MORTGAGE, LLC	24	\$5,818,900.00	40.26%	0	\$0.00	NA	0	
	Unavailable	40	\$8,632,907.23	59.74%	0	\$0.00	NA	0	
Total		64	\$14,451,807.23	100%	0	\$0.00		0	
31415VCW3	GMAC MORTGAGE, LLC	52	\$12,025,804.32	32.99%	2	\$371,329.16	NA	1	\$1
	Unavailable	92	\$24,426,726.91	67.01%	0	\$0.00	NA	0	
Total		144	\$36,452,531.23	100%	2	\$371,329.16		1	\$1
31415VCX1	GMAC MORTGAGE, LLC	45	\$7,546,950.00	54.05%	0	\$0.00	NA	0	
	Unavailable	38	\$6,415,582.95	45.95%	1	\$60,087.63	NA	0	
Total		83	\$13,962,532.95	100%	1	\$60,087.63		0	
31415VCY9	GMAC MORTGAGE, LLC	2	\$340,674.17	22.97%	0	\$0.00	NA	0	
	Unavailable	7	\$1,142,576.97	77.03%	0	\$0.00	NA	0	
Total		9	\$1,483,251.14	100%	0	\$0.00		0	
31415VCZ6	GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	0	\$0.00	NA	0	
	Unavailable	30	\$5,243,640.46	86.34%	0	\$0.00	NA	0	
Total		37	\$6,073,465.46	100%	0	\$0.00		0	
31415VDA0	GMAC MORTGAGE, LLC	19	\$4,288,765.08	39.69%	0	\$0.00	NA	0	
	Unavailable	29	\$6,517,471.70	60.31%	1	\$265,581.91	NA	0	
Total		48	\$10,806,236.78	100%	1	\$265,581.91		0	
31415VDB8	GMAC MORTGAGE, LLC	31	\$5,988,737.25	37.31%	0	\$0.00	NA	0	
	Unavailable	52	\$10,061,442.92	62.69%	0	\$0.00	NA	0	
Total		83	\$16,050,180.17	100%	0	\$0.00		0	
31415VDC6	GMAC MORTGAGE, LLC	8	\$1,486,900.00	23.69%	0	\$0.00	NA	0	
	Unavailable	21	\$4,789,381.96	76.31%	0	\$0.00	NA	0	
Total		29	\$6,276,281.96	100%	0	\$0.00		0	

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31415VDD4	GMAC MORTGAGE, LLC	19	\$3,127,906.82	44.76%	0	\$0.00	NA	0
	Unavailable	20	\$3,861,011.58	55.24%	0	\$0.00	NA	0
Total		39	\$6,988,918.40	100%	0	\$0.00		0
31415VDE2	GMAC MORTGAGE, LLC	7	\$1,838,085.87	20.69%	0	\$0.00	NA	0
	Unavailable	26	\$7,047,983.76	79.31%	0	\$0.00	NA	0
Total		33	\$8,886,069.63	100%	0	\$0.00		0
31415VDF9	GMAC MORTGAGE, LLC	5	\$946,500.00	13.15%	0	\$0.00	NA	0
	Unavailable	23	\$6,248,624.08	86.85%	0	\$0.00	NA	0
Total		28	\$7,195,124.08	100%	0	\$0.00		0
31415VDG7	GMAC MORTGAGE, LLC	13	\$3,030,020.66	11.43%	0	\$0.00	NA	0
	Unavailable	95	\$23,484,151.82	88.57%	1	\$216,115.03	NA	1 \$2
Total		108	\$26,514,172.48	100%	1	\$216,115.03		1 \$2
31415VDH5	GMAC MORTGAGE, LLC	40	\$6,902,976.60	23.99%	0	\$0.00	NA	0
	Unavailable	112	\$21,870,365.94	76.01%	0	\$0.00	NA	0
Total		152	\$28,773,342.54	100%	0	\$0.00		0
31415VDJ1	GMAC MORTGAGE, LLC	10	\$2,153,500.00	58.12%	0	\$0.00	NA	0
	Unavailable	12	\$1,551,536.21	41.88%	0	\$0.00	NA	0
Total		22	\$3,705,036.21	100%	0	\$0.00		0
31415VDK8	GMAC MORTGAGE, LLC	15	\$1,219,472.47	71.92%	0	\$0.00	NA	0
	Unavailable	3	\$476,194.56	28.08%	0	\$0.00	NA	0
Total		18	\$1,695,667.03	100%	0	\$0.00		0
31415VDL6	GMAC MORTGAGE, LLC	9	\$2,200,265.12	40.22%	0	\$0.00	NA	0
	Unavailable	11	\$3,270,618.02	59.78%	0	\$0.00	NA	0
Total		20	\$5,470,883.14	100%	0	\$0.00		0
31415VDM4	GMAC MORTGAGE, LLC	10	\$883,747.13	43.07%	0	\$0.00	NA	0
	Unavailable	12	\$1,168,151.58	56.93%	0	\$0.00	NA	0
Total		22	\$2,051,898.71	100%	0	\$0.00		0
31415VDN2	GMAC MORTGAGE,	12	\$1,118,551.64	40.78%	0	\$0.00	NA	0

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		LLC							
		Unavailable	12	\$1,624,236.26	59.22%	0	\$0.00	NA	0
Total			24	\$2,742,787.90	100%	0	\$0.00		0
31415VDP7		GMAC MORTGAGE, LLC	49	\$10,414,638.40	38.82%	0	\$0.00	NA	0
		Unavailable	84	\$16,414,838.99	61.18%	0	\$0.00	NA	0
Total			133	\$26,829,477.39	100%	0	\$0.00		0
31415VDQ5		GMAC MORTGAGE, LLC	21	\$4,042,907.79	16.01%	0	\$0.00	NA	0
		Unavailable	92	\$21,214,318.03	83.99%	0	\$0.00	NA	0
Total			113	\$25,257,225.82	100%	0	\$0.00		0
31415VDR3		GMAC MORTGAGE, LLC	12	\$3,390,024.84	21.93%	0	\$0.00	NA	0
		Unavailable	47	\$12,066,763.98	78.07%	0	\$0.00	NA	0
Total			59	\$15,456,788.82	100%	0	\$0.00		0
31415VDS1		GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54%	0	\$0.00	NA	0
		Unavailable	6	\$900,247.35	32.46%	0	\$0.00	NA	0
Total			27	\$2,773,647.35	100%	0	\$0.00		0
31415VF42		PULTE MORTGAGE, L.L.C.	15	\$3,439,091.81	100%	0	\$0.00	NA	0
Total			15	\$3,439,091.81	100%	0	\$0.00		0
31415VF67		PULTE MORTGAGE, L.L.C.	57	\$12,000,557.00	100%	0	\$0.00	NA	0
Total			57	\$12,000,557.00	100%	0	\$0.00		0
31415VF75		PULTE MORTGAGE, L.L.C.	35	\$7,000,347.00	100%	0	\$0.00	NA	0
Total			35	\$7,000,347.00	100%	0	\$0.00		0
31415VF91		PULTE MORTGAGE, L.L.C.	15	\$3,362,877.00	100%	0	\$0.00	NA	0
Total			15	\$3,362,877.00	100%	0	\$0.00		0
31415VGA7		PULTE MORTGAGE, L.L.C.	9	\$1,803,240.00	100%	0	\$0.00	NA	0
Total			9	\$1,803,240.00	100%	0	\$0.00		0
31415VGB5		PULTE MORTGAGE, L.L.C.	9	\$2,140,452.00	100%	0	\$0.00	NA	0

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Total			9	\$2,140,452.00	100%	0	\$0.00		0
31415VGC3		PULTE MORTGAGE, L.L.C.	21	\$4,322,950.88	100%	0	\$0.00	NA	0
Total			21	\$4,322,950.88	100%	0	\$0.00		0
31415VGD1		PULTE MORTGAGE, L.L.C.	5	\$1,027,628.00	100%	0	\$0.00	NA	0
Total			5	\$1,027,628.00	100%	0	\$0.00		0
31415VGE9		PULTE MORTGAGE, L.L.C.	16	\$2,401,564.00	100%	0	\$0.00	NA	0
Total			16	\$2,401,564.00	100%	0	\$0.00		0
31415VTD7		GMAC BANK	63	\$14,852,475.00	100%	0	\$0.00	NA	0
Total			63	\$14,852,475.00	100%	0	\$0.00		0
31415VTE5		GMAC BANK	43	\$9,935,547.06	100%	0	\$0.00	NA	0
Total			43	\$9,935,547.06	100%	0	\$0.00		0
31415VUE3		RBS CITIZENS, NA	28	\$1,738,348.74	100%	0	\$0.00	NA	0
Total			28	\$1,738,348.74	100%	0	\$0.00		0
31415VUF0		RBS CITIZENS, NA	23	\$2,275,238.54	100%	0	\$0.00	NA	0
Total			23	\$2,275,238.54	100%	0	\$0.00		0
31415VUG8		RBS CITIZENS, NA	35	\$4,640,030.88	100%	0	\$0.00	NA	0
Total			35	\$4,640,030.88	100%	0	\$0.00		0
31415VUH6		RBS CITIZENS, NA	90	\$21,414,911.85	100%	0	\$0.00	NA	0
Total			90	\$21,414,911.85	100%	0	\$0.00		0
31415VUJ2		RBS CITIZENS, NA	31	\$5,254,187.63	100%	0	\$0.00	NA	0
Total			31	\$5,254,187.63	100%	0	\$0.00		0
31415VUK9		RBS CITIZENS, NA	68	\$14,006,837.91	100%	0	\$0.00	NA	0
Total			68	\$14,006,837.91	100%	0	\$0.00		0
31415VUL7		RBS CITIZENS, NA	17	\$2,370,681.01	100%	0	\$0.00	NA	0
Total			17	\$2,370,681.01	100%	0	\$0.00		0
31415VVB8		Unavailable	16	\$1,999,392.34	100%	0	\$0.00	NA	0
Total			16	\$1,999,392.34	100%	0	\$0.00		0
31415VVC6		Unavailable	33	\$4,998,000.00	100%	0	\$0.00	NA	0
Total			33	\$4,998,000.00	100%	0	\$0.00		0

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31415VVD4	Unavailable	31	\$3,997,388.04	100%	0	\$0.00	NA	0
Total		31	\$3,997,388.04	100%	0	\$0.00		0
31415VVE2	Unavailable	30	\$3,000,570.00	100%	0	\$0.00	NA	0
Total		30	\$3,000,570.00	100%	0	\$0.00		0
31415VVF9	Unavailable	12	\$1,610,420.00	100%	0	\$0.00	NA	0
Total		12	\$1,610,420.00	100%	0	\$0.00		0
31415VVG7	Unavailable	28	\$2,990,100.00	100%	0	\$0.00	NA	0
Total		28	\$2,990,100.00	100%	0	\$0.00		0
31415VVH5	Unavailable	17	\$1,997,700.00	100%	0	\$0.00	NA	0
Total		17	\$1,997,700.00	100%	0	\$0.00		0
31415VVJ1	Unavailable	17	\$1,997,125.00	100%	0	\$0.00	NA	0
Total		17	\$1,997,125.00	100%	0	\$0.00		0
31415VVK8	Unavailable	6	\$1,024,450.00	100%	0	\$0.00	NA	0
Total		6	\$1,024,450.00	100%	0	\$0.00		0
31415VVL6	Unavailable	13	\$1,480,500.00	100%	0	\$0.00	NA	0
Total		13	\$1,480,500.00	100%	0	\$0.00		0
31415VVM4	Unavailable	24	\$2,002,500.00	100%	0	\$0.00	NA	0
Total		24	\$2,002,500.00	100%	0	\$0.00		0
31415VVR3	GMAC BANK	45	\$10,047,075.00	100%	0	\$0.00	NA	0
Total		45	\$10,047,075.00	100%	0	\$0.00		0
31415VVS1	GMAC BANK	40	\$10,087,475.00	100%	0	\$0.00	NA	0
Total		40	\$10,087,475.00	100%	0	\$0.00		0
31415VVT9	GMAC BANK	64	\$15,095,322.87	100%	0	\$0.00	NA	0
Total		64	\$15,095,322.87	100%	0	\$0.00		0
31415VVU6	GMAC BANK	41	\$9,932,340.16	100%	0	\$0.00	NA	0
Total		41	\$9,932,340.16	100%	0	\$0.00		0
31415W2N2	Unavailable	29	\$6,159,573.54	100%	0	\$0.00	NA	0
Total		29	\$6,159,573.54	100%	0	\$0.00		0
31415W3C5	CHASE HOME FINANCE, LLC	32	\$8,541,255.55	11.46%	0	\$0.00	NA	0

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		Unavailable	231	\$65,995,275.55	88.54%	0	\$0.00	NA	0	
Total			263	\$74,536,531.10	100%	0	\$0.00		0	
31415W3D3		CHASE HOME FINANCE, LLC	17	\$3,479,499.27	6.27%	0	\$0.00	NA	0	
		Unavailable	197	\$52,035,710.24	93.73%	1	\$164,916.43	NA	1	\$1
Total			214	\$55,515,209.51	100%	1	\$164,916.43		1	\$1
31415W3E1		CHASE HOME FINANCE, LLC	41	\$11,464,715.98	26.44%	0	\$0.00	NA	0	
		Unavailable	113	\$31,899,217.44	73.56%	0	\$0.00	NA	0	
Total			154	\$43,363,933.42	100%	0	\$0.00		0	
31415W3F8		CHASE HOME FINANCE, LLC	33	\$7,156,305.30	20.81%	0	\$0.00	NA	0	
		Unavailable	126	\$27,237,160.74	79.19%	0	\$0.00	NA	0	
Total			159	\$34,393,466.04	100%	0	\$0.00		0	
31415W3G6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,414,665.62	63.58%	0	\$0.00	NA	0	
		Unavailable	19	\$4,246,407.63	36.42%	0	\$0.00	NA	0	
Total			51	\$11,661,073.25	100%	0	\$0.00		0	
31415W3H4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	131	\$26,079,719.72	56.6%	0	\$0.00	NA	0	
		Unavailable	103	\$20,001,488.99	43.4%	0	\$0.00	NA	0	
Total			234	\$46,081,208.71	100%	0	\$0.00		0	
31415W3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,466,993.77	22.49%	0	\$0.00	NA	0	
		Unavailable	47	\$8,500,547.78	77.51%	0	\$0.00	NA	0	
Total			58	\$10,967,541.55	100%	0	\$0.00		0	
31415W3Y7		Unavailable	34	\$11,000,700.00	100%	0	\$0.00	NA	0	
Total			34	\$11,000,700.00	100%	0	\$0.00		0	
31415WEB5		U.S. BANK N.A.	1	\$117,747.12	32.64%	0	\$0.00	NA	0	
		Unavailable	2	\$242,978.13	67.36%	0	\$0.00	NA	0	
Total			3	\$360,725.25	100%	0	\$0.00		0	
31415WEC3		U.S. BANK N.A.	2	\$194,000.64	19.75%	0	\$0.00	NA	0	
		Unavailable	8	\$788,496.09	80.25%	0	\$0.00	NA	0	
Total			10	\$982,496.73	100%	0	\$0.00		0	

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31415WED1	Unavailable	2	\$209,016.71	100%	0	\$0.00	NA	0
Total		2	\$209,016.71	100%	0	\$0.00		0
31415WEE9	Unavailable	11	\$1,220,838.15	100%	0	\$0.00	NA	0
Total		11	\$1,220,838.15	100%	0	\$0.00		0
31415WEF6	Unavailable	1	\$120,785.29	100%	0	\$0.00	NA	0
Total		1	\$120,785.29	100%	0	\$0.00		0
31415WEH2	Unavailable	4	\$362,970.76	100%	0	\$0.00	NA	0
Total		4	\$362,970.76	100%	0	\$0.00		0
31415WEK5	Unavailable	1	\$59,345.25	100%	0	\$0.00	NA	0
Total		1	\$59,345.25	100%	0	\$0.00		0
31415WEM1	Unavailable	4	\$363,942.97	100%	0	\$0.00	NA	0
Total		4	\$363,942.97	100%	0	\$0.00		0
31415WEN9	U.S. BANK N.A.	1	\$104,395.97	41.48%	0	\$0.00	NA	0
	Unavailable	1	\$147,293.22	58.52%	0	\$0.00	NA	0
Total		2	\$251,689.19	100%	0	\$0.00		0
31415WEP4	Unavailable	6	\$682,877.74	100%	0	\$0.00	NA	0
Total		6	\$682,877.74	100%	0	\$0.00		0
31415WEQ2	Unavailable	3	\$224,602.63	100%	0	\$0.00	NA	0
Total		3	\$224,602.63	100%	0	\$0.00		0
31415WES8	Unavailable	4	\$365,807.55	100%	0	\$0.00	NA	0
Total		4	\$365,807.55	100%	0	\$0.00		0
31415WET6	Unavailable	8	\$692,240.21	100%	0	\$0.00	NA	0
Total		8	\$692,240.21	100%	0	\$0.00		0
31415WEV1	Unavailable	8	\$868,168.56	100%	0	\$0.00	NA	0
Total		8	\$868,168.56	100%	0	\$0.00		0
31415WEX7	Unavailable	1	\$48,000.00	100%	0	\$0.00	NA	0
Total		1	\$48,000.00	100%	0	\$0.00		0
31415WGN7	Unavailable	9	\$2,190,363.00	100%	0	\$0.00	NA	0
Total		9	\$2,190,363.00	100%	0	\$0.00		0
31415WGP2	Unavailable	12	\$2,779,791.22	100%	0	\$0.00	NA	0

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Total			12	\$2,779,791.22	100%	0	\$0.00		0
31415WJ79	PHH MORTGAGE CORPORATION		24	\$3,091,040.32	47.7%	0	\$0.00	NA	0
	Unavailable		27	\$3,389,544.19	52.3%	0	\$0.00	NA	0
Total			51	\$6,480,584.51	100%	0	\$0.00		0
31415WJ87	PHH MORTGAGE CORPORATION		16	\$1,570,839.00	42.99%	0	\$0.00	NA	0
	Unavailable		21	\$2,083,415.34	57.01%	1	\$88,112.76	NA	1
Total			37	\$3,654,254.34	100%	1	\$88,112.76		1
31415WJ95	PHH MORTGAGE CORPORATION		27	\$1,628,671.88	42.92%	0	\$0.00	NA	0
	Unavailable		33	\$2,165,687.52	57.08%	0	\$0.00	NA	0
Total			60	\$3,794,359.40	100%	0	\$0.00		0
31415WJJ3	PHH MORTGAGE CORPORATION		62	\$16,637,838.29	42.65%	0	\$0.00	NA	0
	Unavailable		91	\$22,368,558.97	57.35%	0	\$0.00	NA	0
Total			153	\$39,006,397.26	100%	0	\$0.00		0
31415WJK0	PHH MORTGAGE CORPORATION		23	\$6,987,402.77	51.76%	0	\$0.00	NA	0
	Unavailable		29	\$6,510,968.42	48.24%	0	\$0.00	NA	0
Total			52	\$13,498,371.19	100%	0	\$0.00		0
31415WJL8	PHH MORTGAGE CORPORATION		13	\$2,453,840.37	36.31%	0	\$0.00	NA	0
	Unavailable		28	\$4,304,632.80	63.69%	0	\$0.00	NA	0
Total			41	\$6,758,473.17	100%	0	\$0.00		0
31415WJM6	PHH MORTGAGE CORPORATION		7	\$1,320,530.63	26.49%	0	\$0.00	NA	0
	Unavailable		15	\$3,665,354.87	73.51%	0	\$0.00	NA	0
Total			22	\$4,985,885.50	100%	0	\$0.00		0
31415WJN4	Unavailable		6	\$1,171,761.92	100%	0	\$0.00	NA	0
Total			6	\$1,171,761.92	100%	0	\$0.00		0
31415WKA0	PHH MORTGAGE CORPORATION		7	\$432,484.87	41.06%	0	\$0.00	NA	0
	Unavailable		10	\$620,927.42	58.94%	0	\$0.00	NA	0
Total			17	\$1,053,412.29	100%	0	\$0.00		0
31415WKB8			9	\$1,241,387.65	18.41%	1	\$116,878.77	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	42	\$5,501,029.96	81.59%	0	\$0.00	NA	0
Total			51	\$6,742,417.61	100%	1	\$116,878.77		0
31415WKC6		PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%	0	\$0.00	NA	0
		Unavailable	46	\$4,489,944.34	75.05%	0	\$0.00	NA	0
Total			61	\$5,982,505.95	100%	0	\$0.00		0
31415WKD4		PHH MORTGAGE CORPORATION	17	\$1,168,450.19	50.51%	0	\$0.00	NA	0
		Unavailable	16	\$1,144,743.28	49.49%	0	\$0.00	NA	0
Total			33	\$2,313,193.47	100%	0	\$0.00		0
31415WKE2		PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,325,249.81	62.18%	0	\$0.00	NA	0
Total			15	\$2,131,219.63	100%	0	\$0.00		0
31415WKF9		PHH MORTGAGE CORPORATION	1	\$140,458.14	7.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,834,600.73	92.89%	0	\$0.00	NA	0
Total			12	\$1,975,058.87	100%	0	\$0.00		0
31415WKG7		PHH MORTGAGE CORPORATION	2	\$251,599.00	8.14%	0	\$0.00	NA	0
		Unavailable	17	\$2,839,598.02	91.86%	0	\$0.00	NA	0
Total			19	\$3,091,197.02	100%	0	\$0.00		0
31415WKH5		PHH MORTGAGE CORPORATION	34	\$4,451,662.10	40.79%	0	\$0.00	NA	0
		Unavailable	50	\$6,461,780.01	59.21%	0	\$0.00	NA	0
Total			84	\$10,913,442.11	100%	0	\$0.00		0
31415WKJ1		PHH MORTGAGE CORPORATION	14	\$3,023,820.73	44.18%	0	\$0.00	NA	0
		Unavailable	26	\$3,820,391.56	55.82%	0	\$0.00	NA	0
Total			40	\$6,844,212.29	100%	0	\$0.00		0
31415WKK8		PHH MORTGAGE CORPORATION	5	\$724,743.58	28.63%	0	\$0.00	NA	0
		Unavailable	15	\$1,806,956.97	71.37%	0	\$0.00	NA	0
Total			20	\$2,531,700.55	100%	0	\$0.00		0
31415WKL6		PHH MORTGAGE	23	\$4,402,109.66	38.87%	0	\$0.00	NA	0

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		CORPORATION									
		Unavailable	32	\$6,923,111.67	61.13%	0	\$0.00	NA	0		
Total			55	\$11,325,221.33	100%	0	\$0.00		0		
31415WKM4		PHH MORTGAGE CORPORATION	68	\$15,920,788.32	46.66%	0	\$0.00	NA	0		
		Unavailable	81	\$18,197,569.86	53.34%	1	\$375,618.72	NA	0		
Total			149	\$34,118,358.18	100%	1	\$375,618.72		0		
31415WKN2		PHH MORTGAGE CORPORATION	24	\$4,542,888.23	46.06%	0	\$0.00	NA	0		
		Unavailable	26	\$5,320,344.52	53.94%	0	\$0.00	NA	0		
Total			50	\$9,863,232.75	100%	0	\$0.00		0		
31415WKP7		PHH MORTGAGE CORPORATION	2	\$188,342.59	8.56%	0	\$0.00	NA	0		
		Unavailable	13	\$2,010,958.28	91.44%	0	\$0.00	NA	0		
Total			15	\$2,199,300.87	100%	0	\$0.00		0		
31415WKQ5		PHH MORTGAGE CORPORATION	14	\$3,622,312.38	47.8%	0	\$0.00	NA	0		
		Unavailable	15	\$3,954,959.87	52.2%	0	\$0.00	NA	0		
Total			29	\$7,577,272.25	100%	0	\$0.00		0		
31415WKS1		PHH MORTGAGE CORPORATION	14	\$3,282,323.90	82.88%	0	\$0.00	NA	0		
		Unavailable	3	\$677,800.00	17.12%	0	\$0.00	NA	0		
Total			17	\$3,960,123.90	100%	0	\$0.00		0		
31415WM26		SUNTRUST MORTGAGE INC.	19	\$4,990,613.53	38.39%	0	\$0.00	NA	0		
		Unavailable	34	\$8,010,725.08	61.61%	0	\$0.00	NA	0		
Total			53	\$13,001,338.61	100%	0	\$0.00		0		
31415WM34		SUNTRUST MORTGAGE INC.	18	\$2,480,502.15	24.14%	0	\$0.00	NA	0		
		Unavailable	57	\$7,797,021.84	75.86%	1	\$138,792.92	NA	1	\$138,792.92	
Total			75	\$10,277,523.99	100%	1	\$138,792.92		1	\$138,792.92	
31415WM42		SUNTRUST MORTGAGE INC.	20	\$3,165,770.78	26.46%	0	\$0.00	NA	0		
		Unavailable	54	\$8,797,496.67	73.54%	0	\$0.00	NA	0		
Total			74	\$11,963,267.45	100%	0	\$0.00		0		
31415WM59		SUNTRUST MORTGAGE INC.	13	\$3,353,034.65	36.31%	0	\$0.00	NA	0		

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		Unavailable	21	\$5,882,461.06	63.69%	0	\$0.00	NA	0	
Total			34	\$9,235,495.71	100%	0	\$0.00		0	
31415WM67		SUNTRUST MORTGAGE INC.	51	\$14,332,199.32	26.74%	0	\$0.00	NA	0	
		Unavailable	143	\$39,262,616.42	73.26%	0	\$0.00	NA	0	
Total			194	\$53,594,815.74	100%	0	\$0.00		0	
31415WM75		SUNTRUST MORTGAGE INC.	77	\$21,572,721.21	39.22%	0	\$0.00	NA	0	
		Unavailable	118	\$33,438,138.62	60.78%	0	\$0.00	NA	0	
Total			195	\$55,010,859.83	100%	0	\$0.00		0	
31415WM83		SUNTRUST MORTGAGE INC.	57	\$15,663,473.09	29.53%	1	\$224,611.47	NA	1	\$224,611.47
		Unavailable	136	\$37,384,385.59	70.47%	0	\$0.00	NA	0	
Total			193	\$53,047,858.68	100%	1	\$224,611.47		1	\$224,611.47
31415WM91		SUNTRUST MORTGAGE INC.	28	\$1,732,357.39	57.21%	0	\$0.00	NA	0	
		Unavailable	20	\$1,295,673.66	42.79%	0	\$0.00	NA	0	
Total			48	\$3,028,031.05	100%	0	\$0.00		0	
31415WMG5		SUNTRUST MORTGAGE INC.	10	\$1,798,105.63	69.29%	0	\$0.00	NA	0	
		Unavailable	8	\$796,987.71	30.71%	0	\$0.00	NA	0	
Total			18	\$2,595,093.34	100%	0	\$0.00		0	
31415WMH3		SUNTRUST MORTGAGE INC.	25	\$1,399,798.64	23.25%	0	\$0.00	NA	0	
		Unavailable	79	\$4,619,576.08	76.75%	0	\$0.00	NA	0	
Total			104	\$6,019,374.72	100%	0	\$0.00		0	
31415WMJ9		SUNTRUST MORTGAGE INC.	118	\$7,645,688.43	46.75%	0	\$0.00	NA	0	
		Unavailable	129	\$8,709,579.73	53.25%	0	\$0.00	NA	0	
Total			247	\$16,355,268.16	100%	0	\$0.00		0	
31415WMK6		SUNTRUST MORTGAGE INC.	98	\$9,588,649.85	43.57%	0	\$0.00	NA	0	
		Unavailable	124	\$12,418,865.74	56.43%	0	\$0.00	NA	0	
Total			222	\$22,007,515.59	100%	0	\$0.00		0	
31415WML4		SUNTRUST MORTGAGE INC.	61	\$7,181,822.91	40.32%	0	\$0.00	NA	0	
		Unavailable	90	\$10,630,134.61	59.68%	0	\$0.00	NA	0	

Total			151	\$17,811,957.52	100%	0	\$0.00		0
31415WMM2	SUNTRUST MORTGAGE INC.		114	\$15,855,365.93	39.69%	0	\$0.00	NA	0
	Unavailable		174	\$24,095,812.54	60.31%	0	\$0.00	NA	0
Total			288	\$39,951,178.47	100%	0	\$0.00		0
31415WMN0	SUNTRUST MORTGAGE INC.		101	\$16,548,343.31	39.58%	0	\$0.00	NA	0
	Unavailable		155	\$25,257,320.87	60.42%	0	\$0.00	NA	0
Total			256	\$41,805,664.18	100%	0	\$0.00		0
31415WMP5	SUNTRUST MORTGAGE INC.		34	\$9,062,794.22	24.26%	1	\$407,168.43	NA	1
	Unavailable		105	\$28,288,898.34	75.74%	0	\$0.00	NA	0
Total			139	\$37,351,692.56	100%	1	\$407,168.43		1
31415WMQ3	SUNTRUST MORTGAGE INC.		54	\$3,397,231.80	40.38%	0	\$0.00	NA	0
	Unavailable		77	\$5,016,088.21	59.62%	0	\$0.00	NA	0
Total			131	\$8,413,320.01	100%	0	\$0.00		0
31415WMR1	SUNTRUST MORTGAGE INC.		28	\$2,713,313.43	35.95%	0	\$0.00	NA	0
	Unavailable		50	\$4,833,200.00	64.05%	0	\$0.00	NA	0
Total			78	\$7,546,513.43	100%	0	\$0.00		0
31415WMS9	SUNTRUST MORTGAGE INC.		126	\$32,837,813.24	40.19%	0	\$0.00	NA	0
	Unavailable		175	\$48,865,142.60	59.81%	1	\$189,991.08	NA	1
Total			301	\$81,702,955.84	100%	1	\$189,991.08		1
31415WMT7	SUNTRUST MORTGAGE INC.		88	\$24,999,793.65	45.19%	0	\$0.00	NA	0
	Unavailable		103	\$30,321,767.19	54.81%	0	\$0.00	NA	0
Total			191	\$55,321,560.84	100%	0	\$0.00		0
31415WMU4	SUNTRUST MORTGAGE INC.		93	\$25,953,616.77	41.68%	0	\$0.00	NA	0
	Unavailable		126	\$36,311,464.47	58.32%	0	\$0.00	NA	0
Total			219	\$62,265,081.24	100%	0	\$0.00		0
31415WMV2	SUNTRUST MORTGAGE INC.		61	\$17,536,541.90	32.3%	0	\$0.00	NA	0
	Unavailable		123	\$36,751,924.86	67.7%	1	\$302,254.44	NA	1
Total			184	\$54,288,466.76	100%	1	\$302,254.44		1

31415WMW0	SUNTRUST MORTGAGE INC.	80	\$21,798,350.79	37.41%	1	\$301,501.19	NA	1	\$301,501.19
	Unavailable	136	\$36,468,342.69	62.59%	0	\$0.00	NA	0	\$0.00
Total		216	\$58,266,693.48	100%	1	\$301,501.19		1	\$301,501.19
31415WMX8	SUNTRUST MORTGAGE INC.	37	\$10,068,670.78	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$43,934,768.45	81.36%	1	\$278,309.89	NA	1	\$278,309.89
Total		188	\$54,003,439.23	100%	1	\$278,309.89		1	\$278,309.89
31415WMY6	SUNTRUST MORTGAGE INC.	9	\$2,447,043.62	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,984,506.72	70.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,431,550.34	100%	0	\$0.00		0	\$0.00
31415WMZ3	SUNTRUST MORTGAGE INC.	12	\$3,291,350.47	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,821,440.02	67.45%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,112,790.49	100%	0	\$0.00		0	\$0.00
31415WNA7	SUNTRUST MORTGAGE INC.	41	\$4,069,508.87	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,471,936.39	37.79%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,541,445.26	100%	0	\$0.00		0	\$0.00
31415WNB5	SUNTRUST MORTGAGE INC.	24	\$2,860,359.24	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,219,879.65	52.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,080,238.89	100%	0	\$0.00		0	\$0.00
31415WNC3	SUNTRUST MORTGAGE INC.	48	\$6,583,068.23	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,788,153.13	50.77%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,371,221.36	100%	0	\$0.00		0	\$0.00
31415WND1	SUNTRUST MORTGAGE INC.	31	\$5,018,469.67	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,174,763.74	58.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,193,233.41	100%	0	\$0.00		0	\$0.00
31415WNE9	SUNTRUST MORTGAGE INC.	77	\$22,413,971.25	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$35,090,375.81	61.02%	0	\$0.00	NA	0	\$0.00
Total		199	\$57,504,347.06	100%	0	\$0.00		0	\$0.00

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31415WNF6	SUNTRUST MORTGAGE INC.	21	\$2,503,768.44	36.66%	0	\$0.00	NA	0
	Unavailable	37	\$4,325,954.95	63.34%	0	\$0.00	NA	0
Total		58	\$6,829,723.39	100%	0	\$0.00		0
31415WNG4	SUNTRUST MORTGAGE INC.	21	\$2,055,206.86	30.63%	0	\$0.00	NA	0
	Unavailable	49	\$4,655,525.18	69.37%	0	\$0.00	NA	0
Total		70	\$6,710,732.04	100%	0	\$0.00		0
31415WNH2	SUNTRUST MORTGAGE INC.	15	\$969,730.00	28.77%	0	\$0.00	NA	0
	Unavailable	36	\$2,400,389.20	71.23%	0	\$0.00	NA	0
Total		51	\$3,370,119.20	100%	0	\$0.00		0
31415WNJ8	SUNTRUST MORTGAGE INC.	13	\$1,230,122.95	22.68%	0	\$0.00	NA	0
	Unavailable	42	\$4,192,588.86	77.32%	0	\$0.00	NA	0
Total		55	\$5,422,711.81	100%	0	\$0.00		0
31415WNK5	SUNTRUST MORTGAGE INC.	22	\$3,057,070.19	41.61%	0	\$0.00	NA	0
	Unavailable	31	\$4,290,536.23	58.39%	0	\$0.00	NA	0
Total		53	\$7,347,606.42	100%	0	\$0.00		0
31415WNL3	SUNTRUST MORTGAGE INC.	21	\$3,404,952.09	42.96%	0	\$0.00	NA	0
	Unavailable	28	\$4,520,550.23	57.04%	0	\$0.00	NA	0
Total		49	\$7,925,502.32	100%	0	\$0.00		0
31415WNM1	SUNTRUST MORTGAGE INC.	107	\$28,175,339.65	41.82%	0	\$0.00	NA	0
	Unavailable	144	\$39,189,834.64	58.18%	0	\$0.00	NA	0
Total		251	\$67,365,174.29	100%	0	\$0.00		0
31415WNN9	SUNTRUST MORTGAGE INC.	27	\$3,797,248.15	25.06%	0	\$0.00	NA	0
	Unavailable	70	\$11,355,577.47	74.94%	0	\$0.00	NA	0
Total		97	\$15,152,825.62	100%	0	\$0.00		0
31415WNP4	SUNTRUST MORTGAGE INC.	26	\$5,494,633.68	59.4%	0	\$0.00	NA	0
	Unavailable	16	\$3,755,643.00	40.6%	0	\$0.00	NA	0
Total		42	\$9,250,276.68	100%	0	\$0.00		0
31415WNQ2	SUNTRUST	81	\$16,734,870.00	47.11%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	81	\$18,785,114.86	52.89%	0	\$0.00	NA	0	
Total			162	\$35,519,984.86	100%	0	\$0.00		0	
31415WNR0		SUNTRUST MORTGAGE INC.	62	\$13,237,148.86	31.5%	0	\$0.00	NA	0	
		Unavailable	135	\$28,779,813.45	68.5%	0	\$0.00	NA	0	
Total			197	\$42,016,962.31	100%	0	\$0.00		0	
31415WNS8		SUNTRUST MORTGAGE INC.	39	\$5,383,589.96	22.77%	1	\$76,487.31	NA	1	\$
		Unavailable	109	\$18,261,295.73	77.23%	0	\$0.00	NA	0	
Total			148	\$23,644,885.69	100%	1	\$76,487.31		1	\$
31415WNT6		SUNTRUST MORTGAGE INC.	25	\$6,293,459.18	31.75%	0	\$0.00	NA	0	
		Unavailable	56	\$13,531,566.41	68.25%	0	\$0.00	NA	0	
Total			81	\$19,825,025.59	100%	0	\$0.00		0	
31415WNV1		SUNTRUST MORTGAGE INC.	45	\$2,806,210.54	67.4%	0	\$0.00	NA	0	
		Unavailable	21	\$1,357,167.07	32.6%	0	\$0.00	NA	0	
Total			66	\$4,163,377.61	100%	0	\$0.00		0	
31415WNW9		SUNTRUST MORTGAGE INC.	19	\$1,873,640.91	61.02%	0	\$0.00	NA	0	
		Unavailable	12	\$1,196,744.42	38.98%	0	\$0.00	NA	0	
Total			31	\$3,070,385.33	100%	0	\$0.00		0	
31415WNX7		SUNTRUST MORTGAGE INC.	17	\$2,362,625.00	53.32%	0	\$0.00	NA	0	
		Unavailable	15	\$2,068,127.72	46.68%	0	\$0.00	NA	0	
Total			32	\$4,430,752.72	100%	0	\$0.00		0	
31415WNY5		SUNTRUST MORTGAGE INC.	47	\$10,805,748.00	76.4%	0	\$0.00	NA	0	
		Unavailable	13	\$3,337,210.96	23.6%	0	\$0.00	NA	0	
Total			60	\$14,142,958.96	100%	0	\$0.00		0	
31415WNZ2		SUNTRUST MORTGAGE INC.	14	\$3,067,392.61	62.64%	0	\$0.00	NA	0	
		Unavailable	9	\$1,829,203.60	37.36%	0	\$0.00	NA	0	
Total			23	\$4,896,596.21	100%	0	\$0.00		0	
31415WQ22		FLAGSTAR CAPITAL MARKETS	3	\$192,000.00	9.53%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	27	\$1,821,850.00	90.47%	0	\$0.00	NA	0
Total			30	\$2,013,850.00	100%	0	\$0.00		0
31415WQ30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,500.00	4.18%	0	\$0.00	NA	0
		Unavailable	47	\$6,036,021.05	95.82%	0	\$0.00	NA	0
Total			49	\$6,299,521.05	100%	0	\$0.00		0
31415WQ48		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2%	0	\$0.00	NA	0
		Unavailable	29	\$2,778,759.00	93.8%	0	\$0.00	NA	0
Total			31	\$2,962,479.00	100%	0	\$0.00		0
31415WQ55		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00	7.58%	0	\$0.00	NA	0
		Unavailable	28	\$1,808,167.35	92.42%	0	\$0.00	NA	0
Total			30	\$1,956,446.35	100%	0	\$0.00		0
31415WQ63		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,160.00	4.97%	0	\$0.00	NA	0
		Unavailable	13	\$2,105,248.69	95.03%	0	\$0.00	NA	0
Total			14	\$2,215,408.69	100%	0	\$0.00		0
31415WQ71		Unavailable	12	\$3,321,700.00	100%	0	\$0.00	NA	0
Total			12	\$3,321,700.00	100%	0	\$0.00		0
31415WQ89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,500.00	8.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,585,950.00	91.23%	0	\$0.00	NA	0
Total			8	\$1,738,450.00	100%	0	\$0.00		0
31415WQ97		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36%	0	\$0.00	NA	0
		Unavailable	96	\$23,577,291.00	95.64%	0	\$0.00	NA	0
Total			101	\$24,653,291.00	100%	0	\$0.00		0
31415WQK2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83	8.4%	0	\$0.00	NA	0
		Unavailable	52	\$3,477,602.15	91.6%	0	\$0.00	NA	0

Total			58	\$3,796,414.98	100%	0	\$0.00		0
31415WQL0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14	10.76%	0	\$0.00	NA	0
		Unavailable	75	\$7,465,109.55	89.24%	1	\$102,903.03	NA	1
Total			84	\$8,365,152.69	100%	1	\$102,903.03		1
31415WQM8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,142,294.00	8.53%	0	\$0.00	NA	0
		Unavailable	94	\$12,256,569.65	91.47%	0	\$0.00	NA	0
Total			103	\$13,398,863.65	100%	0	\$0.00		0
31415WQN6		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,137,947.25	12.35%	0	\$0.00	NA	0
		Unavailable	125	\$8,078,736.58	87.65%	1	\$66,833.18	NA	1
Total			143	\$9,216,683.83	100%	1	\$66,833.18		1
31415WQP1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	0
		Unavailable	61	\$6,002,622.47	91.07%	0	\$0.00	NA	0
Total			67	\$6,591,222.47	100%	0	\$0.00		0
31415WQQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0	\$0.00	NA	0
		Unavailable	106	\$13,687,085.51	94.5%	0	\$0.00	NA	0
Total			112	\$14,483,893.26	100%	0	\$0.00		0
31415WQR7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0	\$0.00	NA	0
		Unavailable	41	\$6,634,092.15	78.69%	0	\$0.00	NA	0
Total			52	\$8,430,747.38	100%	0	\$0.00		0
31415WQS5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	5.05%	0	\$0.00	NA	0
		Unavailable	25	\$7,843,343.99	94.95%	0	\$0.00	NA	0
Total			26	\$8,260,343.99	100%	0	\$0.00		0
31415WQT3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00	3.59%	0	\$0.00	NA	0

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		Unavailable	73	\$17,309,070.00	96.41%	0	\$0.00	NA	0
Total			76	\$17,953,570.00	100%	0	\$0.00		0
31415WQU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%	0	\$0.00	NA	0
		Unavailable	38	\$2,342,687.66	98.02%	0	\$0.00	NA	0
Total			39	\$2,389,937.66	100%	0	\$0.00		0
31415WQV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	4.15%	0	\$0.00	NA	0
		Unavailable	25	\$2,401,300.08	95.85%	0	\$0.00	NA	0
Total			26	\$2,505,300.08	100%	0	\$0.00		0
31415WQW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$500,000.00	14.27%	0	\$0.00	NA	0
		Unavailable	12	\$3,003,750.00	85.73%	0	\$0.00	NA	0
Total			13	\$3,503,750.00	100%	0	\$0.00		0
31415WQX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69%	0	\$0.00	NA	0
		Unavailable	22	\$3,555,540.00	95.31%	0	\$0.00	NA	0
Total			23	\$3,730,540.00	100%	0	\$0.00		0
31415WQY2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,515.76	8.16%	0	\$0.00	NA	0
		Unavailable	48	\$6,220,298.87	91.84%	0	\$0.00	NA	0
Total			52	\$6,772,814.63	100%	0	\$0.00		0
31415WQZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,920.00	5.27%	0	\$0.00	NA	0
		Unavailable	18	\$1,759,841.95	94.73%	0	\$0.00	NA	0
Total			19	\$1,857,761.95	100%	0	\$0.00		0
31415WR21		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,551,500.00	5.55%	0	\$0.00	NA	0
		Unavailable	113	\$26,396,655.00	94.45%	0	\$0.00	NA	0
Total			119	\$27,948,155.00	100%	0	\$0.00		0
31415WR39		FLAGSTAR CAPITAL MARKETS	3	\$895,610.00	8.95%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	35	\$9,108,569.63	91.05%	0	\$0.00	NA	0
Total			38	\$10,004,179.63	100%	0	\$0.00		0
31415WR47		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00	1.8%	0	\$0.00	NA	0
		Unavailable	105	\$25,946,159.00	98.2%	0	\$0.00	NA	0
Total			108	\$26,422,279.00	100%	0	\$0.00		0
31415WR54		Unavailable	44	\$11,060,750.00	100%	0	\$0.00	NA	0
Total			44	\$11,060,750.00	100%	0	\$0.00		0
31415WR62		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,119.00	4.57%	0	\$0.00	NA	0
		Unavailable	53	\$14,374,302.05	95.43%	0	\$0.00	NA	0
Total			56	\$15,063,421.05	100%	0	\$0.00		0
31415WR70		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.81%	0	\$0.00	NA	0
		Unavailable	33	\$6,281,441.24	98.19%	0	\$0.00	NA	0
Total			34	\$6,397,441.24	100%	0	\$0.00		0
31415WR88		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,000.00	0.66%	0	\$0.00	NA	0
		Unavailable	85	\$24,441,427.68	99.34%	0	\$0.00	NA	0
Total			86	\$24,603,427.68	100%	0	\$0.00		0
31415WR96		Unavailable	9	\$2,572,300.00	100%	0	\$0.00	NA	0
Total			9	\$2,572,300.00	100%	0	\$0.00		0
31415WRB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%	0	\$0.00	NA	0
		Unavailable	42	\$7,984,774.40	97%	0	\$0.00	NA	0
Total			43	\$8,231,774.40	100%	0	\$0.00		0
31415WRC9		Unavailable	32	\$5,460,550.00	100%	0	\$0.00	NA	0
Total			32	\$5,460,550.00	100%	0	\$0.00		0
31415WRD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00	3.71%	0	\$0.00	NA	0
		Unavailable	36	\$6,308,377.52	96.29%	0	\$0.00	NA	0

Total			38	\$6,551,377.52	100%	0	\$0.00		0
31415WRE5	Unavailable		39	\$3,884,992.49	100%	0	\$0.00	NA	0
Total			39	\$3,884,992.49	100%	0	\$0.00		0
31415WRF2	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$293,400.00	7.2%	0	\$0.00	NA	0
	Unavailable		15	\$3,782,639.00	92.8%	0	\$0.00	NA	0
Total			16	\$4,076,039.00	100%	0	\$0.00		0
31415WRG0	FLAGSTAR CAPITAL MARKETS CORPORATION		13	\$3,238,000.00	9.57%	0	\$0.00	NA	0
	Unavailable		121	\$30,605,983.00	90.43%	0	\$0.00	NA	0
Total			134	\$33,843,983.00	100%	0	\$0.00		0
31415WRH8	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$1,298,950.00	13.18%	0	\$0.00	NA	0
	Unavailable		37	\$8,559,754.00	86.82%	0	\$0.00	NA	0
Total			44	\$9,858,704.00	100%	0	\$0.00		0
31415WRP0	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$384,000.00	2.86%	0	\$0.00	NA	0
	Unavailable		47	\$13,044,221.55	97.14%	0	\$0.00	NA	0
Total			49	\$13,428,221.55	100%	0	\$0.00		0
31415WRQ8	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$605,800.00	9.26%	0	\$0.00	NA	0
	Unavailable		22	\$5,934,287.92	90.74%	0	\$0.00	NA	0
Total			25	\$6,540,087.92	100%	0	\$0.00		0
31415WRS4	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$212,752.00	8.51%	0	\$0.00	NA	0
	Unavailable		39	\$2,287,249.46	91.49%	0	\$0.00	NA	0
Total			43	\$2,500,001.46	100%	0	\$0.00		0
31415WRT2	Unavailable		12	\$2,817,258.27	100%	0	\$0.00	NA	0
Total			12	\$2,817,258.27	100%	0	\$0.00		0
31415WRU9	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$138,600.00	2.01%	0	\$0.00	NA	0

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		Unavailable	52	\$6,764,425.39	97.99%	0	\$0.00	NA	0	
Total			53	\$6,903,025.39	100%	0	\$0.00		0	
31415WRV7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$480,312.00	10.14%	0	\$0.00	NA	0	
		Unavailable	43	\$4,256,244.77	89.86%	0	\$0.00	NA	0	
Total			48	\$4,736,556.77	100%	0	\$0.00		0	
31415WRW5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$502,681.19	8.15%	0	\$0.00	NA	0	
		Unavailable	92	\$5,667,556.62	91.85%	0	\$0.00	NA	0	
Total			102	\$6,170,237.81	100%	0	\$0.00		0	
31415WRY1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$323,500.00	3.55%	0	\$0.00	NA	0	
		Unavailable	52	\$8,797,750.04	96.45%	0	\$0.00	NA	0	
Total			55	\$9,121,250.04	100%	0	\$0.00		0	
31415WRZ8		Unavailable	18	\$4,512,660.00	100%	0	\$0.00	NA	0	
Total			18	\$4,512,660.00	100%	0	\$0.00		0	
31415WSA2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,250.00	15.64%	0	\$0.00	NA	0	
		Unavailable	34	\$8,018,132.40	84.36%	0	\$0.00	NA	0	
Total			40	\$9,504,382.40	100%	0	\$0.00		0	
31415WSB0		Unavailable	15	\$3,383,935.00	100%	0	\$0.00	NA	0	
Total			15	\$3,383,935.00	100%	0	\$0.00		0	
31415WSC8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00	8.43%	0	\$0.00	NA	0	
		Unavailable	48	\$3,312,193.30	91.57%	0	\$0.00	NA	0	
Total			52	\$3,617,313.30	100%	0	\$0.00		0	
31415WSD6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.52%	0	\$0.00	NA	0	
		Unavailable	44	\$11,599,560.00	97.48%	1	\$392,000.00	NA	1	\$392,000.00
Total			45	\$11,899,560.00	100%	1	\$392,000.00		1	\$392,000.00
31415WSE4		Unavailable	9	\$2,077,323.39	100%	0	\$0.00	NA	0	
Total			9	\$2,077,323.39	100%	0	\$0.00		0	

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31415WSF1	Unavailable	6	\$1,916,233.00	100%	0	\$0.00	NA	0
Total		6	\$1,916,233.00	100%	0	\$0.00		0
31415WSG9	Unavailable	25	\$5,651,490.00	100%	0	\$0.00	NA	0
Total		25	\$5,651,490.00	100%	0	\$0.00		0
31415WSH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,600.00	9.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,093,580.00	90.74%	0	\$0.00	NA	0
Total		7	\$1,205,180.00	100%	0	\$0.00		0
31415WSJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$140,790.00	6.99%	0	\$0.00	NA	0
	Unavailable	29	\$1,873,125.00	93.01%	0	\$0.00	NA	0
Total		31	\$2,013,915.00	100%	0	\$0.00		0
31415WSK0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$410,174.56	17.45%	0	\$0.00	NA	0
	Unavailable	20	\$1,940,510.00	82.55%	0	\$0.00	NA	0
Total		24	\$2,350,684.56	100%	0	\$0.00		0
31415WSL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,400.00	4.62%	0	\$0.00	NA	0
	Unavailable	23	\$3,021,354.23	95.38%	0	\$0.00	NA	0
Total		24	\$3,167,754.23	100%	0	\$0.00		0
31415WSM6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,624.00	7.64%	0	\$0.00	NA	0
	Unavailable	22	\$4,361,529.00	92.36%	0	\$0.00	NA	0
Total		24	\$4,722,153.00	100%	0	\$0.00		0
31415WSN4	Unavailable	54	\$3,262,031.07	100%	0	\$0.00	NA	0
Total		54	\$3,262,031.07	100%	0	\$0.00		0
31415WSP9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,456.00	9.55%	0	\$0.00	NA	0
	Unavailable	17	\$1,681,405.23	90.45%	0	\$0.00	NA	0
Total		19	\$1,858,861.23	100%	0	\$0.00		0
31415WSQ7		5	\$750,900.00	6.41%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	55	\$10,960,783.34	93.59%	0	\$0.00	NA	0	
Total		60	\$11,711,683.34	100%	0	\$0.00		0	
31415WU35	Unavailable	16	\$1,815,323.82	100%	0	\$0.00	NA	0	
Total		16	\$1,815,323.82	100%	0	\$0.00		0	
31415WU92	Unavailable	8	\$1,041,390.67	100%	0	\$0.00	NA	0	
Total		8	\$1,041,390.67	100%	0	\$0.00		0	
31415WUE1	GMAC BANK	31	\$8,070,300.00	100%	0	\$0.00	NA	0	
Total		31	\$8,070,300.00	100%	0	\$0.00		0	
31415WUF8	GMAC BANK	64	\$16,074,945.00	100%	0	\$0.00	NA	0	
Total		64	\$16,074,945.00	100%	0	\$0.00		0	
31415WUG6	GMAC BANK	28	\$6,235,501.88	100%	0	\$0.00	NA	0	
Total		28	\$6,235,501.88	100%	0	\$0.00		0	
31415WUU5	Unavailable	10	\$2,202,331.40	100%	0	\$0.00	NA	0	
Total		10	\$2,202,331.40	100%	0	\$0.00		0	
31415WUW1	Unavailable	53	\$12,340,476.06	100%	0	\$0.00	NA	0	
Total		53	\$12,340,476.06	100%	0	\$0.00		0	
31415WUX9	Unavailable	89	\$17,507,031.23	100%	1	\$283,500.00	NA	0	
Total		89	\$17,507,031.23	100%	1	\$283,500.00		0	
31415WUZ4	Unavailable	20	\$3,066,150.75	100%	0	\$0.00	NA	0	
Total		20	\$3,066,150.75	100%	0	\$0.00		0	
31415WVB6	Unavailable	6	\$1,005,808.65	100%	0	\$0.00	NA	0	
Total		6	\$1,005,808.65	100%	0	\$0.00		0	
31415WVC4	Unavailable	7	\$1,469,300.00	100%	0	\$0.00	NA	0	
Total		7	\$1,469,300.00	100%	0	\$0.00		0	
31415WVE0	Unavailable	11	\$1,093,026.23	100%	0	\$0.00	NA	0	
Total		11	\$1,093,026.23	100%	0	\$0.00		0	
31415WVF7	Unavailable	7	\$1,143,255.00	100%	0	\$0.00	NA	0	
Total		7	\$1,143,255.00	100%	0	\$0.00		0	
31415WVG5	Unavailable	10	\$1,935,050.00	100%	1	\$85,720.48	NA	0	

Total			10	\$1,935,050.00	100%	1	\$85,720.48		0
31415X3D1		NATIONAL CITY BANK	11	\$1,602,767.92	100%	0	\$0.00	NA	0
Total			11	\$1,602,767.92	100%	0	\$0.00		0
31415X3F6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$780,470.00	30.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,796,000.00	69.71%	0	\$0.00	NA	0
Total			15	\$2,576,470.00	100%	0	\$0.00		0
31415X3G4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,420,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,420,000.00	100%	0	\$0.00		0
31415X3J8		GMAC BANK	7	\$1,434,175.00	100%	0	\$0.00	NA	0
Total			7	\$1,434,175.00	100%	0	\$0.00		0
31415X3K5		Unavailable	4	\$1,291,879.84	100%	0	\$0.00	NA	0
Total			4	\$1,291,879.84	100%	0	\$0.00		0
31415X3Q2		MORTGAGEAMERICA INC.	3	\$189,245.90	18.28%	0	\$0.00	NA	0
		Unavailable	12	\$846,221.05	81.72%	0	\$0.00	NA	0
Total			15	\$1,035,466.95	100%	0	\$0.00		0
31415X3R0		MORTGAGEAMERICA INC.	12	\$1,070,009.60	69.95%	0	\$0.00	NA	0
		Unavailable	6	\$459,589.43	30.05%	0	\$0.00	NA	0
Total			18	\$1,529,599.03	100%	0	\$0.00		0
31415X3S8		THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58	63.3%	0	\$0.00	NA	0
		Unavailable	18	\$3,803,654.43	36.7%	0	\$0.00	NA	0
Total			54	\$10,365,515.01	100%	0	\$0.00		0
31415X3T6		THE BRANCH BANKING AND TRUST COMPANY	76	\$10,335,960.43	35.62%	0	\$0.00	NA	0
		Unavailable	122	\$18,685,290.79	64.38%	0	\$0.00	NA	0
Total			198	\$29,021,251.22	100%	0	\$0.00		0
31415X3U3		SUNTRUST MORTGAGE INC.	16	\$933,620.83	37.67%	0	\$0.00	NA	0

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		Unavailable	24	\$1,544,968.59	62.33%	0	\$0.00	NA	0
Total			40	\$2,478,589.42	100%	0	\$0.00		0
31415X3V1		SUNTRUST MORTGAGE INC.	7	\$1,037,959.82	83.84%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	16.16%	0	\$0.00	NA	0
Total			8	\$1,237,959.82	100%	0	\$0.00		0
31415X3W9		SUNTRUST MORTGAGE INC.	41	\$6,784,623.87	66.59%	0	\$0.00	NA	0
		Unavailable	16	\$3,404,143.27	33.41%	0	\$0.00	NA	0
Total			57	\$10,188,767.14	100%	0	\$0.00		0
31415X3X7		SUNTRUST MORTGAGE INC.	54	\$11,187,259.99	50.33%	0	\$0.00	NA	0
		Unavailable	48	\$11,041,725.27	49.67%	0	\$0.00	NA	0
Total			102	\$22,228,985.26	100%	0	\$0.00		0
31415X3Y5		SUNTRUST MORTGAGE INC.	39	\$6,060,071.05	59.02%	0	\$0.00	NA	0
		Unavailable	30	\$4,207,827.12	40.98%	0	\$0.00	NA	0
Total			69	\$10,267,898.17	100%	0	\$0.00		0
31415X3Z2		SUNTRUST MORTGAGE INC.	11	\$792,802.97	25.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,338,348.63	74.68%	0	\$0.00	NA	0
Total			33	\$3,131,151.60	100%	0	\$0.00		0
31415XA50		WELLS FARGO BANK, N.A.	5	\$1,617,840.55	41.9%	0	\$0.00	NA	0
		Unavailable	9	\$2,242,935.57	58.1%	0	\$0.00	NA	0
Total			14	\$3,860,776.12	100%	0	\$0.00		0
31415XA68		WELLS FARGO BANK, N.A.	11	\$2,929,681.11	47.63%	0	\$0.00	NA	0
		Unavailable	13	\$3,220,845.66	52.37%	0	\$0.00	NA	0
Total			24	\$6,150,526.77	100%	0	\$0.00		0
31415XA76		WELLS FARGO BANK, N.A.	176	\$47,675,428.41	53.24%	0	\$0.00	NA	0
		Unavailable	189	\$41,875,351.36	46.76%	0	\$0.00	NA	0
Total			365	\$89,550,779.77	100%	0	\$0.00		0
31415XA84		WELLS FARGO BANK, N.A.	147	\$43,822,791.05	55.76%	0	\$0.00	NA	0
		Unavailable	124	\$34,775,906.04	44.24%	1	\$238,298.88	NA	1

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Total			271	\$78,598,697.09	100%	1	\$238,298.88		1	\$2
31415XA92		WELLS FARGO BANK, N.A.	644	\$191,520,749.34	48.88%	0	\$0.00	NA	0	
		Unavailable	691	\$200,312,135.24	51.12%	3	\$807,175.01	NA	1	\$3
Total			1,335	\$391,832,884.58	100%	3	\$807,175.01		1	\$3
31415XAA9		Unavailable	23	\$3,783,219.95	100%	0	\$0.00	NA	0	
Total			23	\$3,783,219.95	100%	0	\$0.00		0	
31415XAB7		Unavailable	10	\$1,105,251.97	100%	0	\$0.00	NA	0	
Total			10	\$1,105,251.97	100%	0	\$0.00		0	
31415XAM3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$622,504.34	51.54%	0	\$0.00	NA	0	
		Unavailable	6	\$585,258.69	48.46%	0	\$0.00	NA	0	
Total			11	\$1,207,763.03	100%	0	\$0.00		0	
31415XAP6		Unavailable	18	\$1,804,944.63	100%	2	\$138,148.23	NA	1	\$
Total			18	\$1,804,944.63	100%	2	\$138,148.23		1	\$
31415XAS0		Unavailable	38	\$7,389,723.12	100%	0	\$0.00	NA	0	
Total			38	\$7,389,723.12	100%	0	\$0.00		0	
31415XAT8		Unavailable	68	\$12,330,042.61	100%	0	\$0.00	NA	0	
Total			68	\$12,330,042.61	100%	0	\$0.00		0	
31415XAU5		Unavailable	54	\$9,054,227.97	100%	0	\$0.00	NA	0	
Total			54	\$9,054,227.97	100%	0	\$0.00		0	
31415XAX9		Unavailable	61	\$10,421,211.24	100%	0	\$0.00	NA	0	
Total			61	\$10,421,211.24	100%	0	\$0.00		0	
31415XAY7		Unavailable	30	\$3,929,222.50	100%	0	\$0.00	NA	0	
Total			30	\$3,929,222.50	100%	0	\$0.00		0	
31415XB83		Unavailable	5	\$1,339,550.00	100%	0	\$0.00	NA	0	
Total			5	\$1,339,550.00	100%	0	\$0.00		0	
31415XBA8		WELLS FARGO BANK, N.A.	481	\$140,513,061.85	43.35%	1	\$246,568.35	NA	0	
		Unavailable	646	\$183,587,337.17	56.65%	2	\$605,446.49	NA	0	
Total			1,127	\$324,100,399.02	100%	3	\$852,014.84		0	
31415XBB6			344	\$98,854,047.02	40.65%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	520	\$144,304,088.39	59.35%	3	\$759,222.72	NA	1	\$3
Total			864	\$243,158,135.41	100%	3	\$759,222.72		1	\$3
31415XBC4		WELLS FARGO BANK, N.A.	148	\$41,580,281.40	41.86%	0	\$0.00	NA	0	
		Unavailable	204	\$57,745,518.30	58.14%	2	\$621,808.17	NA	0	
Total			352	\$99,325,799.70	100%	2	\$621,808.17		0	
31415XBD2		WELLS FARGO BANK, N.A.	168	\$47,785,225.00	44.8%	1	\$388,596.12	NA	0	
		Unavailable	222	\$58,883,038.37	55.2%	6	\$1,488,726.49	NA	1	\$3
Total			390	\$106,668,263.37	100%	7	\$1,877,322.61		1	\$3
31415XBE0		WELLS FARGO BANK, N.A.	122	\$31,944,560.03	34.45%	0	\$0.00	NA	0	
		Unavailable	218	\$60,787,493.17	65.55%	4	\$1,102,897.07	NA	1	\$2
Total			340	\$92,732,053.20	100%	4	\$1,102,897.07		1	\$2
31415XBF7		WELLS FARGO BANK, N.A.	50	\$13,132,299.11	46.43%	0	\$0.00	NA	0	
		Unavailable	57	\$15,149,389.90	53.57%	0	\$0.00	NA	0	
Total			107	\$28,281,689.01	100%	0	\$0.00		0	
31415XBG5		WELLS FARGO BANK, N.A.	31	\$9,350,141.96	51.44%	0	\$0.00	NA	0	
		Unavailable	34	\$8,826,577.44	48.56%	0	\$0.00	NA	0	
Total			65	\$18,176,719.40	100%	0	\$0.00		0	
31415XBH3		WELLS FARGO BANK, N.A.	30	\$8,754,479.76	34.39%	1	\$219,162.52	NA	0	
		Unavailable	66	\$16,704,373.78	65.61%	1	\$174,258.43	NA	0	
Total			96	\$25,458,853.54	100%	2	\$393,420.95		0	
31415XBJ9		WELLS FARGO BANK, N.A.	13	\$3,107,804.46	21.5%	0	\$0.00	NA	0	
		Unavailable	37	\$11,345,694.76	78.5%	0	\$0.00	NA	0	
Total			50	\$14,453,499.22	100%	0	\$0.00		0	
31415XBK6		WELLS FARGO BANK, N.A.	10	\$2,312,337.11	34.45%	0	\$0.00	NA	0	
		Unavailable	18	\$4,400,423.34	65.55%	0	\$0.00	NA	0	
Total			28	\$6,712,760.45	100%	0	\$0.00		0	
31415XBN0		Unavailable	21	\$2,086,550.00	100%	0	\$0.00	NA	0	

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Total			21	\$2,086,550.00	100%	0	\$0.00		0
31415XBQ3	Unavailable		15	\$1,195,750.00	100%	0	\$0.00	NA	0
Total			15	\$1,195,750.00	100%	0	\$0.00		0
31415XC58	Unavailable		1	\$79,500.00	100%	0	\$0.00	NA	0
Total			1	\$79,500.00	100%	0	\$0.00		0
31415XC66	Unavailable		2	\$203,221.42	100%	0	\$0.00	NA	0
Total			2	\$203,221.42	100%	0	\$0.00		0
31415XC74	Unavailable		3	\$202,240.31	100%	0	\$0.00	NA	0
Total			3	\$202,240.31	100%	0	\$0.00		0
31415XCA7	Unavailable		6	\$1,576,426.19	100%	0	\$0.00	NA	0
Total			6	\$1,576,426.19	100%	0	\$0.00		0
31415XCB5	Unavailable		37	\$9,278,048.85	100%	0	\$0.00	NA	0
Total			37	\$9,278,048.85	100%	0	\$0.00		0
31415XCC3	Unavailable		31	\$5,645,383.30	100%	0	\$0.00	NA	0
Total			31	\$5,645,383.30	100%	0	\$0.00		0
31415XCM1	GMAC BANK		18	\$3,924,510.66	100%	0	\$0.00	NA	0
Total			18	\$3,924,510.66	100%	0	\$0.00		0
31415XCN9	GMAC BANK		60	\$12,747,832.60	100%	0	\$0.00	NA	0
Total			60	\$12,747,832.60	100%	0	\$0.00		0
31415XCP4	GMAC BANK		14	\$2,502,687.24	100%	0	\$0.00	NA	0
Total			14	\$2,502,687.24	100%	0	\$0.00		0
31415XCQ2	GMAC BANK		26	\$4,058,673.39	100%	0	\$0.00	NA	0
Total			26	\$4,058,673.39	100%	0	\$0.00		0
31415XCR0	GMAC BANK		21	\$1,379,022.70	100%	0	\$0.00	NA	0
Total			21	\$1,379,022.70	100%	0	\$0.00		0
31415XCS8	GMAC BANK		15	\$1,372,474.42	100%	0	\$0.00	NA	0
Total			15	\$1,372,474.42	100%	0	\$0.00		0
31415XCT6	GMAC BANK		7	\$1,311,541.48	100%	0	\$0.00	NA	0
Total			7	\$1,311,541.48	100%	0	\$0.00		0
31415XCU3	Unavailable		1	\$59,555.89	100%	0	\$0.00	NA	0

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Total			1	\$59,555.89	100%	0	\$0.00		0
31415XCV1	Unavailable		1	\$69,938.54	100%	0	\$0.00	NA	0
Total			1	\$69,938.54	100%	0	\$0.00		0
31415XCW9	Unavailable		1	\$105,402.76	100%	0	\$0.00	NA	0
Total			1	\$105,402.76	100%	0	\$0.00		0
31415XCX7	Unavailable		3	\$234,500.00	100%	0	\$0.00	NA	0
Total			3	\$234,500.00	100%	0	\$0.00		0
31415XCY5	Unavailable		2	\$326,362.59	100%	0	\$0.00	NA	0
Total			2	\$326,362.59	100%	0	\$0.00		0
31415XD24	Unavailable		1	\$125,910.00	100%	0	\$0.00	NA	0
Total			1	\$125,910.00	100%	0	\$0.00		0
31415XD57	Unavailable		1	\$61,200.00	100%	0	\$0.00	NA	0
Total			1	\$61,200.00	100%	0	\$0.00		0
31415XD65	Unavailable		13	\$1,166,757.97	100%	0	\$0.00	NA	0
Total			13	\$1,166,757.97	100%	0	\$0.00		0
31415XDA6	U.S. BANK N.A.		3	\$283,991.70	16.51%	0	\$0.00	NA	0
	Unavailable		15	\$1,436,572.05	83.49%	0	\$0.00	NA	0
Total			18	\$1,720,563.75	100%	0	\$0.00		0
31415XDB4	U.S. BANK N.A.		1	\$97,574.81	9.69%	0	\$0.00	NA	0
	Unavailable		12	\$909,805.54	90.31%	0	\$0.00	NA	0
Total			13	\$1,007,380.35	100%	0	\$0.00		0
31415XDC2	Unavailable		2	\$181,589.78	100%	0	\$0.00	NA	0
Total			2	\$181,589.78	100%	0	\$0.00		0
31415XDD0	U.S. BANK N.A.		1	\$101,666.78	7.2%	0	\$0.00	NA	0
	Unavailable		12	\$1,311,229.42	92.8%	0	\$0.00	NA	0
Total			13	\$1,412,896.20	100%	0	\$0.00		0
31415XDE8	U.S. BANK N.A.		2	\$112,392.46	7.86%	0	\$0.00	NA	0
	Unavailable		14	\$1,317,194.58	92.14%	0	\$0.00	NA	0
Total			16	\$1,429,587.04	100%	0	\$0.00		0
31415XDF5	Unavailable		7	\$491,891.07	100%	0	\$0.00	NA	0
Total			7	\$491,891.07	100%	0	\$0.00		0

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31415XDG3		Unavailable	3	\$198,729.09	100%	0	\$0.00	NA	0
Total			3	\$198,729.09	100%	0	\$0.00		0
31415XDJ7		Unavailable	13	\$1,526,076.76	100%	0	\$0.00	NA	0
Total			13	\$1,526,076.76	100%	0	\$0.00		0
31415XDK4		Unavailable	4	\$337,863.39	100%	0	\$0.00	NA	0
Total			4	\$337,863.39	100%	0	\$0.00		0
31415XDL2		Unavailable	19	\$1,952,806.91	100%	0	\$0.00	NA	0
Total			19	\$1,952,806.91	100%	0	\$0.00		0
31415XDM0		Unavailable	1	\$90,000.00	100%	0	\$0.00	NA	0
Total			1	\$90,000.00	100%	0	\$0.00		0
31415XDN8		Unavailable	3	\$392,375.20	100%	0	\$0.00	NA	0
Total			3	\$392,375.20	100%	0	\$0.00		0
31415XDQ1		Unavailable	1	\$71,842.04	100%	0	\$0.00	NA	0
Total			1	\$71,842.04	100%	0	\$0.00		0
31415XDT5		Unavailable	3	\$323,206.64	100%	0	\$0.00	NA	0
Total			3	\$323,206.64	100%	0	\$0.00		0
31415XDX6		Unavailable	1	\$80,100.00	100%	0	\$0.00	NA	0
Total			1	\$80,100.00	100%	0	\$0.00		0
31415XE23		Unavailable	5	\$1,277,912.00	100%	0	\$0.00	NA	0
Total			5	\$1,277,912.00	100%	0	\$0.00		0
31415XE31		WELLS FARGO BANK, N.A.	56	\$15,509,616.96	53.98%	0	\$0.00	NA	0
		Unavailable	57	\$13,221,652.26	46.02%	0	\$0.00	NA	0
Total			113	\$28,731,269.22	100%	0	\$0.00		0
31415XE49		WELLS FARGO BANK, N.A.	280	\$77,996,794.08	52.16%	1	\$347,615.79	NA	0
		Unavailable	265	\$71,538,042.06	47.84%	5	\$1,667,036.03	NA	0
Total			545	\$149,534,836.14	100%	6	\$2,014,651.82		0
31415XE56		WELLS FARGO BANK, N.A.	191	\$62,648,133.31	61.37%	1	\$251,976.76	NA	0
		Unavailable	125	\$39,433,183.88	38.63%	2	\$643,347.41	NA	0
Total			316	\$102,081,317.19	100%	3	\$895,324.17		0
31415XE64			20	\$7,565,545.65	41.45%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	35	\$10,685,468.24	58.55%	1	\$380,756.56	NA	0	
Total			55	\$18,251,013.89	100%	1	\$380,756.56		0	
31415XE72		WELLS FARGO BANK, N.A.	10	\$3,693,041.60	66.81%	0	\$0.00	NA	0	
		Unavailable	5	\$1,834,884.97	33.19%	0	\$0.00	NA	0	
Total			15	\$5,527,926.57	100%	0	\$0.00		0	
31415XE80		WELLS FARGO BANK, N.A.	17	\$4,219,606.35	59.95%	0	\$0.00	NA	0	
		Unavailable	14	\$2,819,385.67	40.05%	0	\$0.00	NA	0	
Total			31	\$7,038,992.02	100%	0	\$0.00		0	
31415XE98		WELLS FARGO BANK, N.A.	145	\$30,830,751.94	55.95%	0	\$0.00	NA	0	
		Unavailable	121	\$24,274,515.88	44.05%	0	\$0.00	NA	0	
Total			266	\$55,105,267.82	100%	0	\$0.00		0	
31415XEB3		Unavailable	1	\$158,939.64	100%	0	\$0.00	NA	0	
Total			1	\$158,939.64	100%	0	\$0.00		0	
31415XEC1		Unavailable	3	\$325,988.56	100%	1	\$135,913.65	NA	0	
Total			3	\$325,988.56	100%	1	\$135,913.65		0	
31415XEE7		WELLS FARGO BANK, N.A.	339	\$22,524,584.79	49.3%	1	\$74,280.97	NA	1	\$
		Unavailable	335	\$23,164,722.04	50.7%	1	\$77,075.79	NA	0	
Total			674	\$45,689,306.83	100%	2	\$151,356.76		1	\$
31415XEF4		WELLS FARGO BANK, N.A.	447	\$28,265,406.50	53.92%	0	\$0.00	NA	0	
		Unavailable	369	\$24,151,926.48	46.08%	0	\$0.00	NA	0	
Total			816	\$52,417,332.98	100%	0	\$0.00		0	
31415XEG2		WELLS FARGO BANK, N.A.	155	\$8,632,422.18	44.62%	2	\$145,434.58	NA	1	\$
		Unavailable	177	\$10,713,513.88	55.38%	0	\$0.00	NA	0	
Total			332	\$19,345,936.06	100%	2	\$145,434.58		1	\$
31415XEH0		WELLS FARGO BANK, N.A.	295	\$29,388,234.24	44.47%	0	\$0.00	NA	0	
		Unavailable	367	\$36,695,395.57	55.53%	0	\$0.00	NA	0	
Total			662	\$66,083,629.81	100%	0	\$0.00		0	

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31415XEJ6	WELLS FARGO BANK, N.A.	211	\$20,751,236.64	45.13%	0	\$0.00	NA	0	
	Unavailable	258	\$25,229,789.35	54.87%	1	\$99,457.58	NA	0	
Total		469	\$45,981,025.99	100%	1	\$99,457.58		0	
31415XEK3	WELLS FARGO BANK, N.A.	51	\$4,994,616.71	35.99%	0	\$0.00	NA	0	
	Unavailable	90	\$8,882,977.68	64.01%	0	\$0.00	NA	0	
Total		141	\$13,877,594.39	100%	0	\$0.00		0	
31415XEL1	WELLS FARGO BANK, N.A.	25	\$1,413,708.23	61.36%	0	\$0.00	NA	0	
	Unavailable	15	\$890,204.68	38.64%	0	\$0.00	NA	0	
Total		40	\$2,303,912.91	100%	0	\$0.00		0	
31415XEM9	WELLS FARGO BANK, N.A.	186	\$21,195,484.13	42.03%	0	\$0.00	NA	0	
	Unavailable	253	\$29,237,153.01	57.97%	0	\$0.00	NA	0	
Total		439	\$50,432,637.14	100%	0	\$0.00		0	
31415XEN7	WELLS FARGO BANK, N.A.	535	\$70,282,624.64	42.59%	0	\$0.00	NA	0	
	Unavailable	718	\$94,738,125.98	57.41%	0	\$0.00	NA	0	
Total		1,253	\$165,020,750.62	100%	0	\$0.00		0	
31415XEP2	WELLS FARGO BANK, N.A.	244	\$31,791,144.88	37.54%	1	\$139,525.47	NA	1	\$1
	Unavailable	405	\$52,900,008.09	62.46%	5	\$579,705.06	NA	1	\$1
Total		649	\$84,691,152.97	100%	6	\$719,230.53		2	\$2
31415XEQ0	WELLS FARGO BANK, N.A.	43	\$5,496,290.64	34.43%	0	\$0.00	NA	0	
	Unavailable	82	\$10,465,986.65	65.57%	1	\$120,239.92	NA	0	
Total		125	\$15,962,277.29	100%	1	\$120,239.92		0	
31415XER8	WELLS FARGO BANK, N.A.	291	\$47,135,822.32	40.5%	0	\$0.00	NA	0	
	Unavailable	426	\$69,239,156.54	59.5%	1	\$153,164.15	NA	0	
Total		717	\$116,374,978.86	100%	1	\$153,164.15		0	
31415XES6	WELLS FARGO BANK, N.A.	61	\$9,833,406.25	32.23%	0	\$0.00	NA	0	
	Unavailable	127	\$20,674,598.26	67.77%	1	\$136,291.91	NA	0	
Total		188	\$30,508,004.51	100%	1	\$136,291.91		0	
31415XET4	WELLS FARGO	15	\$2,448,468.72	40.65%	0	\$0.00	NA	0	

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		BANK, N.A.								
		Unavailable	22	\$3,575,480.54	59.35%	0	\$0.00	NA	0	
Total			37	\$6,023,949.26	100%	0	\$0.00		0	
31415XEU1		WELLS FARGO BANK, N.A.	68	\$18,743,227.12	24.06%	0	\$0.00	NA	0	
		Unavailable	219	\$59,152,795.71	75.94%	3	\$752,686.23	NA	0	
Total			287	\$77,896,022.83	100%	3	\$752,686.23		0	
31415XEV9		WELLS FARGO BANK, N.A.	18	\$5,526,395.44	22.52%	0	\$0.00	NA	0	
		Unavailable	68	\$19,012,327.61	77.48%	0	\$0.00	NA	0	
Total			86	\$24,538,723.05	100%	0	\$0.00		0	
31415XEW7		WELLS FARGO BANK, N.A.	68	\$18,924,658.49	40.6%	0	\$0.00	NA	0	
		Unavailable	102	\$27,686,307.11	59.4%	2	\$525,773.97	NA	1	\$1
Total			170	\$46,610,965.60	100%	2	\$525,773.97		1	\$1
31415XEX5		WELLS FARGO BANK, N.A.	6	\$1,496,906.50	25.33%	0	\$0.00	NA	0	
		Unavailable	18	\$4,412,294.04	74.67%	0	\$0.00	NA	0	
Total			24	\$5,909,200.54	100%	0	\$0.00		0	
31415XEY3		WELLS FARGO BANK, N.A.	40	\$9,872,233.14	16.02%	0	\$0.00	NA	0	
		Unavailable	197	\$51,747,830.44	83.98%	0	\$0.00	NA	0	
Total			237	\$61,620,063.58	100%	0	\$0.00		0	
31415XEZ0		WELLS FARGO BANK, N.A.	7	\$1,900,412.57	19.75%	0	\$0.00	NA	0	
		Unavailable	29	\$7,720,531.76	80.25%	1	\$302,487.87	NA	0	
Total			36	\$9,620,944.33	100%	1	\$302,487.87		0	
31415XF22		WELLS FARGO BANK, N.A.	66	\$18,998,012.52	42.8%	0	\$0.00	NA	0	
		Unavailable	84	\$25,386,488.55	57.2%	0	\$0.00	NA	0	
Total			150	\$44,384,501.07	100%	0	\$0.00		0	
31415XF30		Unavailable	38	\$5,111,755.81	100%	0	\$0.00	NA	0	
Total			38	\$5,111,755.81	100%	0	\$0.00		0	
31415XF48		Unavailable	86	\$12,962,673.52	100%	0	\$0.00	NA	0	
Total			86	\$12,962,673.52	100%	0	\$0.00		0	
31415XF55		Unavailable	37	\$4,221,417.87	100%	1	\$80,051.72	NA	0	

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Total			37	\$4,221,417.87	100%	1	\$80,051.72		0
31415XF63	Unavailable		17	\$1,322,249.07	100%	0	\$0.00	NA	0
Total			17	\$1,322,249.07	100%	0	\$0.00		0
31415XF71	GMAC BANK		17	\$2,947,311.45	100%	0	\$0.00	NA	0
Total			17	\$2,947,311.45	100%	0	\$0.00		0
31415XF89	GMAC BANK		38	\$6,620,500.55	100%	0	\$0.00	NA	0
Total			38	\$6,620,500.55	100%	0	\$0.00		0
31415XF97	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$75,912.01	100%	0	\$0.00	NA	0
Total			1	\$75,912.01	100%	0	\$0.00		0
31415XFA4	WELLS FARGO BANK, N.A.		285	\$58,802,007.31	51.98%	0	\$0.00	NA	0
	Unavailable		262	\$54,314,671.64	48.02%	1	\$202,846.38	NA	0
Total			547	\$113,116,678.95	100%	1	\$202,846.38		0
31415XFB2	WELLS FARGO BANK, N.A.		22	\$4,314,257.65	42.32%	0	\$0.00	NA	0
	Unavailable		28	\$5,880,724.37	57.68%	0	\$0.00	NA	0
Total			50	\$10,194,982.02	100%	0	\$0.00		0
31415XFC0	WELLS FARGO BANK, N.A.		7	\$1,001,038.86	24.11%	0	\$0.00	NA	0
	Unavailable		17	\$3,151,613.00	75.89%	0	\$0.00	NA	0
Total			24	\$4,152,651.86	100%	0	\$0.00		0
31415XFD8	ALLY BANK		2	\$296,332.10	24.49%	0	\$0.00	NA	0
	Unavailable		5	\$913,712.48	75.51%	0	\$0.00	NA	0
Total			7	\$1,210,044.58	100%	0	\$0.00		0
31415XFE6	METLIFE BANK, NA		8	\$811,071.00	14.62%	0	\$0.00	NA	0
	Unavailable		25	\$4,736,125.71	85.38%	0	\$0.00	NA	0
Total			33	\$5,547,196.71	100%	0	\$0.00		0
31415XFF3	METLIFE BANK, NA		11	\$1,557,290.00	15.07%	0	\$0.00	NA	0
	Unavailable		59	\$8,776,154.44	84.93%	0	\$0.00	NA	0
Total			70	\$10,333,444.44	100%	0	\$0.00		0
31415XFG1	METLIFE BANK, NA		4	\$1,348,100.00	65.76%	0	\$0.00	NA	0
	Unavailable		2	\$701,800.00	34.24%	0	\$0.00	NA	0

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Total			6	\$2,049,900.00	100%	0	\$0.00		0
31415XGB1	Unavailable		59	\$15,311,482.40	100%	0	\$0.00	NA	0
Total			59	\$15,311,482.40	100%	0	\$0.00		0
31415XGC9	Unavailable		56	\$10,393,031.72	100%	1	\$148,670.73	NA	0
Total			56	\$10,393,031.72	100%	1	\$148,670.73		0
31415XGD7	Unavailable		14	\$2,857,162.67	100%	0	\$0.00	NA	0
Total			14	\$2,857,162.67	100%	0	\$0.00		0
31415XGE5	Unavailable		21	\$2,751,901.42	100%	1	\$351,808.63	NA	0
Total			21	\$2,751,901.42	100%	1	\$351,808.63		0
31415XGG0	Unavailable		12	\$2,093,875.00	100%	0	\$0.00	NA	0
Total			12	\$2,093,875.00	100%	0	\$0.00		0
31415XGJ4	Unavailable		23	\$7,091,565.92	100%	0	\$0.00	NA	0
Total			23	\$7,091,565.92	100%	0	\$0.00		0
31415XGK1	Unavailable		18	\$5,536,196.00	100%	0	\$0.00	NA	0
Total			18	\$5,536,196.00	100%	0	\$0.00		0
31415XGL9	Unavailable		9	\$1,843,741.54	100%	0	\$0.00	NA	0
Total			9	\$1,843,741.54	100%	0	\$0.00		0
31415XGM7	Unavailable		4	\$1,204,905.00	100%	0	\$0.00	NA	0
Total			4	\$1,204,905.00	100%	0	\$0.00		0
31415XGN5	Unavailable		23	\$6,115,700.00	100%	0	\$0.00	NA	0
Total			23	\$6,115,700.00	100%	0	\$0.00		0
31415XGP0	Unavailable		15	\$3,197,350.00	100%	0	\$0.00	NA	0
Total			15	\$3,197,350.00	100%	0	\$0.00		0
31415XGQ8	Unavailable		8	\$1,191,325.91	100%	0	\$0.00	NA	0
Total			8	\$1,191,325.91	100%	0	\$0.00		0
31415XGR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		15	\$2,499,471.26	56.61%	0	\$0.00	NA	0
	Unavailable		14	\$1,916,133.98	43.39%	0	\$0.00	NA	0
Total			29	\$4,415,605.24	100%	0	\$0.00		0
31415XGS4	SOVEREIGN BANK, A FEDERAL SAVINGS		3	\$362,000.00	29.15%	0	\$0.00	NA	0

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		BANK							
		Unavailable	9	\$880,050.00	70.85%	0	\$0.00	NA	0
Total			12	\$1,242,050.00	100%	0	\$0.00		0
31415XGT2		TRUSTMARK NATIONAL BANK	5	\$295,975.70	22.51%	0	\$0.00	NA	0
		Unavailable	17	\$1,018,608.45	77.49%	0	\$0.00	NA	0
Total			22	\$1,314,584.15	100%	0	\$0.00		0
31415XK26		Unavailable	5	\$1,298,279.83	100%	0	\$0.00	NA	0
Total			5	\$1,298,279.83	100%	0	\$0.00		0
31415XK34		THE BRANCH BANKING AND TRUST COMPANY	113	\$20,886,510.52	43.2%	0	\$0.00	NA	0
		Unavailable	153	\$27,457,055.46	56.8%	0	\$0.00	NA	0
Total			266	\$48,343,565.98	100%	0	\$0.00		0
31415XK42		Unavailable	17	\$1,739,161.66	100%	1	\$40,957.72	NA	0
Total			17	\$1,739,161.66	100%	1	\$40,957.72		0
31415XK59		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			5	\$2,000,000.00	100%	0	\$0.00		0
31415XK67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,995,030.29	100%	0	\$0.00	NA	0
Total			27	\$8,995,030.29	100%	0	\$0.00		0
31415XK75		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$8,499,297.72	100%	0	\$0.00	NA	0
Total			38	\$8,499,297.72	100%	0	\$0.00		0
31415XK91		WELLS FARGO BANK, N.A.	187	\$56,147,251.58	50.08%	1	\$392,964.60	NA	0
		Unavailable	200	\$55,977,217.16	49.92%	0	\$0.00	NA	0
Total			387	\$112,124,468.74	100%	1	\$392,964.60		0

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31415XKX8		Unavailable	20	\$4,298,150.00	100%	0	\$0.00	NA	0
Total			20	\$4,298,150.00	100%	0	\$0.00		0
31415XKZ3		Unavailable	9	\$2,471,380.86	100%	0	\$0.00	NA	0
Total			9	\$2,471,380.86	100%	0	\$0.00		0
31415XP21		Unavailable	26	\$4,263,565.80	100%	1	\$276,192.28	NA	0
Total			26	\$4,263,565.80	100%	1	\$276,192.28		0
31415XP39		Unavailable	14	\$2,805,264.48	100%	0	\$0.00	NA	0
Total			14	\$2,805,264.48	100%	0	\$0.00		0
31415XP47		Unavailable	5	\$1,064,734.77	100%	0	\$0.00	NA	0
Total			5	\$1,064,734.77	100%	0	\$0.00		0
31415XP54		Unavailable	17	\$1,022,103.70	100%	0	\$0.00	NA	0
Total			17	\$1,022,103.70	100%	0	\$0.00		0
31415XP62		Unavailable	11	\$1,091,187.59	100%	0	\$0.00	NA	0
Total			11	\$1,091,187.59	100%	0	\$0.00		0
31415XP70		Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA	0
Total			12	\$1,583,130.67	100%	0	\$0.00		0
31415XP88		Unavailable	27	\$5,076,303.53	100%	0	\$0.00	NA	0
Total			27	\$5,076,303.53	100%	0	\$0.00		0
31415XPD7		GMAC BANK	32	\$7,067,796.32	100%	1	\$238,272.21	NA	0
Total			32	\$7,067,796.32	100%	1	\$238,272.21		0
31415XPF2		GMAC BANK	45	\$10,072,925.00	100%	1	\$314,999.00	NA	1
Total			45	\$10,072,925.00	100%	1	\$314,999.00		\$3
31415XPS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,500,583.96	100%	0	\$0.00	NA	0
Total			16	\$4,500,583.96	100%	0	\$0.00		0
31415XPT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,502,985.87	100%	0	\$0.00	NA	0
Total			16	\$3,502,985.87	100%	0	\$0.00		0

31415XPW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0	\$0.00	NA	0	
Total		5	\$1,109,468.07	100%	0	\$0.00		0	
31415XPX3	THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	0	\$0.00	NA	0	
	Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA	0	
Total		80	\$17,233,239.99	100%	0	\$0.00		0	
31415XPY1	WELLS FARGO BANK, N.A.	102	\$29,802,493.68	100%	0	\$0.00	NA	0	
Total		102	\$29,802,493.68	100%	0	\$0.00		0	
31415XPZ8	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%	0	\$0.00	NA	0	
	Unavailable	137	\$18,841,471.98	85.04%	2	\$462,693.90	NA	1	\$3
Total		159	\$22,155,348.61	100%	2	\$462,693.90		1	\$3
31415XQ20	Unavailable	18	\$2,391,456.56	100%	0	\$0.00	NA	0	
Total		18	\$2,391,456.56	100%	0	\$0.00		0	
31415XQ38	CHASE HOME FINANCE, LLC	44	\$9,120,792.93	35.43%	0	\$0.00	NA	0	
	Unavailable	84	\$16,624,605.69	64.57%	0	\$0.00	NA	0	
Total		128	\$25,745,398.62	100%	0	\$0.00		0	
31415XQ46	CHASE HOME FINANCE, LLC	55	\$13,504,593.20	53.7%	0	\$0.00	NA	0	
	Unavailable	38	\$11,642,547.16	46.3%	0	\$0.00	NA	0	
Total		93	\$25,147,140.36	100%	0	\$0.00		0	
31415XQ53	CHASE HOME FINANCE, LLC	38	\$10,614,619.00	42.42%	0	\$0.00	NA	0	
	Unavailable	44	\$14,408,494.63	57.58%	0	\$0.00	NA	0	
Total		82	\$25,023,113.63	100%	0	\$0.00		0	
31415XQ61	CHASE HOME FINANCE, LLC	52	\$12,475,584.15	49.65%	1	\$337,798.38	NA	1	\$3
	Unavailable	38	\$12,650,347.96	50.35%	0	\$0.00	NA	0	
Total		90	\$25,125,932.11	100%	1	\$337,798.38		1	\$3

31415XQ79	CHASE HOME FINANCE, LLC	19	\$4,900,298.70	18.37%	0	\$0.00	NA	0
	Unavailable	71	\$21,772,693.15	81.63%	0	\$0.00	NA	0
Total		90	\$26,672,991.85	100%	0	\$0.00		0
31415XQ87	CHASE HOME FINANCE, LLC	15	\$4,622,778.00	40.51%	0	\$0.00	NA	0
	Unavailable	24	\$6,788,331.03	59.49%	0	\$0.00	NA	0
Total		39	\$11,411,109.03	100%	0	\$0.00		0
31415XQ95	CHASE HOME FINANCE, LLC	17	\$3,564,510.64	36.78%	0	\$0.00	NA	0
	Unavailable	32	\$6,128,078.67	63.22%	0	\$0.00	NA	0
Total		49	\$9,692,589.31	100%	0	\$0.00		0
31415XQA2	Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,055,500.00	100%	0	\$0.00		0
31415XQC8	COLONIAL SAVINGS FA	11	\$1,775,448.70	39.52%	0	\$0.00	NA	0
	Unavailable	14	\$2,716,853.38	60.48%	1	\$270,338.78	NA	0
Total		25	\$4,492,302.08	100%	1	\$270,338.78		0
31415XQD6	COLONIAL SAVINGS FA	12	\$1,672,040.29	13.52%	0	\$0.00	NA	0
	Unavailable	69	\$10,690,734.38	86.48%	0	\$0.00	NA	0
Total		81	\$12,362,774.67	100%	0	\$0.00		0
31415XQE4	COLONIAL SAVINGS FA	1	\$113,633.00	6.43%	0	\$0.00	NA	0
	Unavailable	17	\$1,654,007.77	93.57%	0	\$0.00	NA	0
Total		18	\$1,767,640.77	100%	0	\$0.00		0
31415XQF1	WELLS FARGO BANK, N.A.	16	\$5,109,747.62	60.58%	0	\$0.00	NA	0
	Unavailable	11	\$3,324,945.46	39.42%	0	\$0.00	NA	0
Total		27	\$8,434,693.08	100%	0	\$0.00		0
31415XQG9	WELLS FARGO BANK, N.A.	27	\$7,982,296.50	39.91%	1	\$223,980.86	NA	0
	Unavailable	40	\$12,018,022.00	60.09%	0	\$0.00	NA	0
Total		67	\$20,000,318.50	100%	1	\$223,980.86		0
31415XQH7	WELLS FARGO BANK, N.A.	3	\$908,469.00	41.77%	0	\$0.00	NA	0
	Unavailable	4	\$1,266,450.00	58.23%	0	\$0.00	NA	0

Total			7	\$2,174,919.00	100%	0	\$0.00		0
31415XQJ3	WELLS FARGO BANK, N.A.		9	\$2,438,838.29	42.95%	0	\$0.00	NA	0
	Unavailable		12	\$3,239,691.24	57.05%	0	\$0.00	NA	0
Total			21	\$5,678,529.53	100%	0	\$0.00		0
31415XQK0	MORTGAGEAMERICA INC.		4	\$246,955.00	20.01%	1	\$77,969.30	NA	1
	Unavailable		17	\$987,339.77	79.99%	0	\$0.00	NA	0
Total			21	\$1,234,294.77	100%	1	\$77,969.30		1
31415XQN4	Unavailable		13	\$1,998,632.17	100%	0	\$0.00	NA	0
Total			13	\$1,998,632.17	100%	0	\$0.00		0
31415XQP9	Unavailable		84	\$14,665,529.61	100%	0	\$0.00	NA	0
Total			84	\$14,665,529.61	100%	0	\$0.00		0
31415XQQ7	Unavailable		74	\$10,867,758.23	100%	0	\$0.00	NA	0
Total			74	\$10,867,758.23	100%	0	\$0.00		0
31415XQU8	Unavailable		11	\$1,510,111.30	100%	0	\$0.00	NA	0
Total			11	\$1,510,111.30	100%	0	\$0.00		0
31415XQY0	Unavailable		55	\$11,145,450.00	100%	0	\$0.00	NA	0
Total			55	\$11,145,450.00	100%	0	\$0.00		0
31415XQZ7	Unavailable		48	\$8,919,109.51	100%	1	\$150,099.29	NA	0
Total			48	\$8,919,109.51	100%	1	\$150,099.29		0
31415XR29	CHASE HOME FINANCE, LLC		6	\$739,700.00	55.51%	0	\$0.00	NA	0
	Unavailable		5	\$592,823.24	44.49%	0	\$0.00	NA	0
Total			11	\$1,332,523.24	100%	0	\$0.00		0
31415XR52	CHASE HOME FINANCE, LLC		1	\$286,912.33	10.9%	0	\$0.00	NA	0
	Unavailable		9	\$2,344,414.01	89.1%	0	\$0.00	NA	0
Total			10	\$2,631,326.34	100%	0	\$0.00		0
31415XR60	CHASE HOME FINANCE, LLC		1	\$275,000.00	13.79%	0	\$0.00	NA	0
	Unavailable		5	\$1,718,500.00	86.21%	0	\$0.00	NA	0
Total			6	\$1,993,500.00	100%	0	\$0.00		0
31415XR86			21	\$5,462,163.36	41.39%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	31	\$7,736,162.61	58.61%	0	\$0.00	NA	0
Total			52	\$13,198,325.97	100%	0	\$0.00		0
31415XR94		CHASE HOME FINANCE, LLC	12	\$3,678,358.75	29.24%	0	\$0.00	NA	0
		Unavailable	29	\$8,900,662.80	70.76%	0	\$0.00	NA	0
Total			41	\$12,579,021.55	100%	0	\$0.00		0
31415XRA1		CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,610,022.63	60.78%	0	\$0.00	NA	0
Total			19	\$2,648,883.55	100%	0	\$0.00		0
31415XRB9		CHASE HOME FINANCE, LLC	49	\$13,694,740.52	57.07%	0	\$0.00	NA	0
		Unavailable	33	\$10,300,611.25	42.93%	0	\$0.00	NA	0
Total			82	\$23,995,351.77	100%	0	\$0.00		0
31415XRD5		CHASE HOME FINANCE, LLC	27	\$15,699,477.85	47.19%	0	\$0.00	NA	0
		Unavailable	30	\$17,567,090.96	52.81%	0	\$0.00	NA	0
Total			57	\$33,266,568.81	100%	0	\$0.00		0
31415XRE3		CHASE HOME FINANCE, LLC	4	\$903,560.00	30.11%	0	\$0.00	NA	0
		Unavailable	7	\$2,097,414.26	69.89%	0	\$0.00	NA	0
Total			11	\$3,000,974.26	100%	0	\$0.00		0
31415XRF0		CHASE HOME FINANCE, LLC	14	\$3,225,093.00	23.36%	0	\$0.00	NA	0
		Unavailable	40	\$10,583,257.47	76.64%	0	\$0.00	NA	0
Total			54	\$13,808,350.47	100%	0	\$0.00		0
31415XRG8		Unavailable	6	\$2,005,940.00	100%	0	\$0.00	NA	0
Total			6	\$2,005,940.00	100%	0	\$0.00		0
31415XRH6		CHASE HOME FINANCE, LLC	8	\$2,395,800.00	22.39%	0	\$0.00	NA	0
		Unavailable	28	\$8,305,976.24	77.61%	0	\$0.00	NA	0
Total			36	\$10,701,776.24	100%	0	\$0.00		0
31415XRJ2		CHASE HOME FINANCE, LLC	177	\$39,504,044.29	45.57%	0	\$0.00	NA	0
		Unavailable	204	\$47,176,485.80	54.43%	0	\$0.00	NA	0

Total			381	\$86,680,530.09	100%	0	\$0.00		0
31415XRK9		CHASE HOME FINANCE, LLC	63	\$11,440,898.45	39.21%	0	\$0.00	NA	0
		Unavailable	80	\$17,735,942.27	60.79%	0	\$0.00	NA	0
Total			143	\$29,176,840.72	100%	0	\$0.00		0
31415XRL7		CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	0	\$0.00	NA	0
		Unavailable	77	\$16,335,835.07	58.79%	0	\$0.00	NA	0
Total			143	\$27,787,447.42	100%	0	\$0.00		0
31415XRM5		CHASE HOME FINANCE, LLC	40	\$3,611,305.48	56.8%	0	\$0.00	NA	0
		Unavailable	30	\$2,746,139.97	43.2%	0	\$0.00	NA	0
Total			70	\$6,357,445.45	100%	0	\$0.00		0
31415XRN3		CHASE HOME FINANCE, LLC	32	\$2,893,639.41	45.91%	0	\$0.00	NA	0
		Unavailable	38	\$3,409,698.93	54.09%	0	\$0.00	NA	0
Total			70	\$6,303,338.34	100%	0	\$0.00		0
31415XRQ6		CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%	0	\$0.00	NA	0
		Unavailable	20	\$2,443,028.82	43.76%	0	\$0.00	NA	0
Total			46	\$5,582,481.45	100%	0	\$0.00		0
31415XRR4		CHASE HOME FINANCE, LLC	20	\$2,405,400.00	44.27%	0	\$0.00	NA	0
		Unavailable	25	\$3,028,495.97	55.73%	0	\$0.00	NA	0
Total			45	\$5,433,895.97	100%	0	\$0.00		0
31415XRS2		Unavailable	34	\$5,408,764.38	100%	0	\$0.00	NA	0
Total			34	\$5,408,764.38	100%	0	\$0.00		0
31415XRT0		CHASE HOME FINANCE, LLC	5	\$855,259.61	16.45%	0	\$0.00	NA	0
		Unavailable	18	\$4,344,878.03	83.55%	0	\$0.00	NA	0
Total			23	\$5,200,137.64	100%	0	\$0.00		0
31415XRU7		CHASE HOME FINANCE, LLC	10	\$1,618,411.00	32.64%	0	\$0.00	NA	0
		Unavailable	18	\$3,340,046.86	67.36%	0	\$0.00	NA	0
Total			28	\$4,958,457.86	100%	0	\$0.00		0
31415XRV5			46	\$2,586,312.16	62.5%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	28	\$1,551,889.37	37.5%	0	\$0.00	NA	0
Total			74	\$4,138,201.53	100%	0	\$0.00		0
31415XRW3		CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	0	\$0.00	NA	0
		Unavailable	13	\$751,037.70	22.61%	0	\$0.00	NA	0
Total			57	\$3,322,199.28	100%	0	\$0.00		0
31415XRY9		CHASE HOME FINANCE, LLC	29	\$1,603,300.25	51.69%	0	\$0.00	NA	0
		Unavailable	27	\$1,498,471.86	48.31%	0	\$0.00	NA	0
Total			56	\$3,101,772.11	100%	0	\$0.00		0
31415XRZ6		CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68%	0	\$0.00	NA	0
		Unavailable	17	\$1,444,693.19	49.32%	0	\$0.00	NA	0
Total			34	\$2,929,447.82	100%	0	\$0.00		0
31415XS28		CHASE HOME FINANCE, LLC	42	\$4,160,866.72	33.3%	0	\$0.00	NA	0
		Unavailable	84	\$8,335,470.13	66.7%	0	\$0.00	NA	0
Total			126	\$12,496,336.85	100%	0	\$0.00		0
31415XS36		CHASE HOME FINANCE, LLC	14	\$4,026,335.19	51.16%	0	\$0.00	NA	0
		Unavailable	12	\$3,843,847.76	48.84%	0	\$0.00	NA	0
Total			26	\$7,870,182.95	100%	0	\$0.00		0
31415XS44		CHASE HOME FINANCE, LLC	18	\$2,440,475.80	27.66%	0	\$0.00	NA	0
		Unavailable	48	\$6,381,136.83	72.34%	0	\$0.00	NA	0
Total			66	\$8,821,612.63	100%	0	\$0.00		0
31415XS51		CHASE HOME FINANCE, LLC	33	\$3,244,792.90	39.45%	0	\$0.00	NA	0
		Unavailable	51	\$4,980,470.76	60.55%	0	\$0.00	NA	0
Total			84	\$8,225,263.66	100%	0	\$0.00		0
31415XS77		CHASE HOME FINANCE, LLC	10	\$2,181,900.00	32.92%	0	\$0.00	NA	0
		Unavailable	16	\$4,445,800.00	67.08%	0	\$0.00	NA	0
Total			26	\$6,627,700.00	100%	0	\$0.00		0
31415XS85		CHASE HOME	34	\$2,305,694.30	36.84%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	58	\$3,953,281.90	63.16%	0	\$0.00	NA	0
Total			92	\$6,258,976.20	100%	0	\$0.00		0
31415XS93		CHASE HOME FINANCE, LLC	39	\$2,424,019.59	39.87%	0	\$0.00	NA	0
		Unavailable	58	\$3,655,489.68	60.13%	0	\$0.00	NA	0
Total			97	\$6,079,509.27	100%	0	\$0.00		0
31415XSA0		CHASE HOME FINANCE, LLC	1	\$202,000.00	15.96%	0	\$0.00	NA	0
		Unavailable	4	\$1,063,750.00	84.04%	0	\$0.00	NA	0
Total			5	\$1,265,750.00	100%	0	\$0.00		0
31415XSB8		Unavailable	9	\$1,890,635.17	100%	0	\$0.00	NA	0
Total			9	\$1,890,635.17	100%	0	\$0.00		0
31415XSC6		CHASE HOME FINANCE, LLC	1	\$93,624.62	6.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,457,083.83	93.96%	0	\$0.00	NA	0
Total			7	\$1,550,708.45	100%	0	\$0.00		0
31415XSD4		CHASE HOME FINANCE, LLC	3	\$707,950.00	60.95%	0	\$0.00	NA	0
		Unavailable	2	\$453,600.00	39.05%	0	\$0.00	NA	0
Total			5	\$1,161,550.00	100%	0	\$0.00		0
31415XSE2		CHASE HOME FINANCE, LLC	3	\$440,275.61	42.38%	0	\$0.00	NA	0
		Unavailable	3	\$598,703.29	57.62%	0	\$0.00	NA	0
Total			6	\$1,038,978.90	100%	0	\$0.00		0
31415XSF9		CHASE HOME FINANCE, LLC	1	\$109,039.60	8.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,237,952.10	91.9%	0	\$0.00	NA	0
Total			7	\$1,346,991.70	100%	0	\$0.00		0
31415XSG7		CHASE HOME FINANCE, LLC	2	\$126,458.68	8.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,311,723.48	91.21%	0	\$0.00	NA	0
Total			8	\$1,438,182.16	100%	0	\$0.00		0
31415XSH5		CHASE HOME FINANCE, LLC	2	\$436,789.30	33.64%	0	\$0.00	NA	0
		Unavailable	4	\$861,548.42	66.36%	0	\$0.00	NA	0
Total			6	\$1,298,337.72	100%	0	\$0.00		0

31415XSJ1	CHASE HOME FINANCE, LLC	2	\$66,227.21	5.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,223,152.68	94.86%	0	\$0.00	NA	0
Total		8	\$1,289,379.89	100%	0	\$0.00		0
31415XSK8	CHASE HOME FINANCE, LLC	4	\$776,467.71	56.91%	0	\$0.00	NA	0
	Unavailable	2	\$587,888.63	43.09%	0	\$0.00	NA	0
Total		6	\$1,364,356.34	100%	0	\$0.00		0
31415XSL6	CHASE HOME FINANCE, LLC	8	\$792,593.73	68.67%	0	\$0.00	NA	0
	Unavailable	2	\$361,595.95	31.33%	0	\$0.00	NA	0
Total		10	\$1,154,189.68	100%	0	\$0.00		0
31415XSM4	CHASE HOME FINANCE, LLC	1	\$150,000.00	7.5%	0	\$0.00	NA	0
	Unavailable	15	\$1,851,070.83	92.5%	0	\$0.00	NA	0
Total		16	\$2,001,070.83	100%	0	\$0.00		0
31415XSN2	CHASE HOME FINANCE, LLC	6	\$801,001.00	70.97%	0	\$0.00	NA	0
	Unavailable	2	\$327,692.50	29.03%	0	\$0.00	NA	0
Total		8	\$1,128,693.50	100%	0	\$0.00		0
31415XSP7	CHASE HOME FINANCE, LLC	6	\$1,321,904.26	37.19%	0	\$0.00	NA	0
	Unavailable	15	\$2,232,554.98	62.81%	0	\$0.00	NA	0
Total		21	\$3,554,459.24	100%	0	\$0.00		0
31415XSS1	CHASE HOME FINANCE, LLC	79	\$26,151,292.66	52.23%	0	\$0.00	NA	0
	Unavailable	75	\$23,920,809.87	47.77%	0	\$0.00	NA	0
Total		154	\$50,072,102.53	100%	0	\$0.00		0
31415XST9	CHASE HOME FINANCE, LLC	94	\$12,270,305.86	23.95%	0	\$0.00	NA	0
	Unavailable	294	\$38,966,679.71	76.05%	0	\$0.00	NA	0
Total		388	\$51,236,985.57	100%	0	\$0.00		0
31415XSU6	CHASE HOME FINANCE, LLC	41	\$10,116,714.40	24.85%	0	\$0.00	NA	0
	Unavailable	123	\$30,587,026.37	75.15%	0	\$0.00	NA	0
Total		164	\$40,703,740.77	100%	0	\$0.00		0

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31415XSV4	CHASE HOME FINANCE, LLC	36	\$6,757,187.51	25.72%	0	\$0.00	NA	0
	Unavailable	97	\$19,509,986.53	74.28%	0	\$0.00	NA	0
Total		133	\$26,267,174.04	100%	0	\$0.00		0
31415XSW2	CHASE HOME FINANCE, LLC	36	\$8,205,030.58	44.93%	0	\$0.00	NA	0
	Unavailable	43	\$10,058,719.40	55.07%	0	\$0.00	NA	0
Total		79	\$18,263,749.98	100%	0	\$0.00		0
31415XSY8	CHASE HOME FINANCE, LLC	38	\$6,091,141.94	40.08%	0	\$0.00	NA	0
	Unavailable	56	\$9,106,115.67	59.92%	0	\$0.00	NA	0
Total		94	\$15,197,257.61	100%	0	\$0.00		0
31415XSZ5	CHASE HOME FINANCE, LLC	33	\$4,344,251.08	31.03%	0	\$0.00	NA	0
	Unavailable	74	\$9,658,125.26	68.97%	0	\$0.00	NA	0
Total		107	\$14,002,376.34	100%	0	\$0.00		0
31415XT35	THE BRANCH BANKING AND TRUST COMPANY	47	\$7,555,606.86	32.38%	0	\$0.00	NA	0
	Unavailable	93	\$15,778,197.36	67.62%	0	\$0.00	NA	0
Total		140	\$23,333,804.22	100%	0	\$0.00		0
31415XT43	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,196,205.00	22.31%	0	\$0.00	NA	0
	Unavailable	16	\$4,165,214.97	77.69%	0	\$0.00	NA	0
Total		21	\$5,361,419.97	100%	0	\$0.00		0
31415XT50	THE BRANCH BANKING AND TRUST COMPANY	1	\$351,405.00	17.84%	0	\$0.00	NA	0
	Unavailable	6	\$1,618,600.00	82.16%	0	\$0.00	NA	0
Total		7	\$1,970,005.00	100%	0	\$0.00		0
31415XTA9	CHASE HOME FINANCE, LLC	14	\$3,192,118.05	57.26%	0	\$0.00	NA	0
	Unavailable	14	\$2,382,320.53	42.74%	0	\$0.00	NA	0
Total		28	\$5,574,438.58	100%	0	\$0.00		0
31415XTB7	CHASE HOME FINANCE, LLC	25	\$1,745,292.23	31.37%	0	\$0.00	NA	0
	Unavailable	54	\$3,818,154.50	68.63%	0	\$0.00	NA	0
Total		79	\$5,563,446.73	100%	0	\$0.00		0

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31415XTC5	CHASE HOME FINANCE, LLC	21	\$2,622,486.84	50.66%	0	\$0.00	NA	0
	Unavailable	20	\$2,553,775.95	49.34%	0	\$0.00	NA	0
Total		41	\$5,176,262.79	100%	0	\$0.00		0
31415XTD3	CHASE HOME FINANCE, LLC	6	\$1,131,170.00	23.29%	0	\$0.00	NA	0
	Unavailable	16	\$3,724,801.61	76.71%	0	\$0.00	NA	0
Total		22	\$4,855,971.61	100%	0	\$0.00		0
31415XTE1	CHASE HOME FINANCE, LLC	3	\$385,400.00	21.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,398,500.00	78.4%	0	\$0.00	NA	0
Total		12	\$1,783,900.00	100%	0	\$0.00		0
31415XTF8	CHASE HOME FINANCE, LLC	33	\$2,233,922.00	47.49%	0	\$0.00	NA	0
	Unavailable	37	\$2,469,810.21	52.51%	0	\$0.00	NA	0
Total		70	\$4,703,732.21	100%	0	\$0.00		0
31415XTG6	CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%	0	\$0.00	NA	0
	Unavailable	22	\$2,152,429.94	56.18%	0	\$0.00	NA	0
Total		39	\$3,831,242.03	100%	0	\$0.00		0
31415XTH4	CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78%	0	\$0.00	NA	0
	Unavailable	32	\$1,767,770.55	47.22%	0	\$0.00	NA	0
Total		72	\$3,743,908.98	100%	0	\$0.00		0
31415XTJ0	CHASE HOME FINANCE, LLC	34	\$1,573,450.62	45.46%	0	\$0.00	NA	0
	Unavailable	40	\$1,887,477.22	54.54%	0	\$0.00	NA	0
Total		74	\$3,460,927.84	100%	0	\$0.00		0
31415XTM3	CHASE HOME FINANCE, LLC	8	\$1,078,551.00	34.27%	0	\$0.00	NA	0
	Unavailable	16	\$2,068,369.32	65.73%	0	\$0.00	NA	0
Total		24	\$3,146,920.32	100%	0	\$0.00		0
31415XTN1	CHASE HOME FINANCE, LLC	3	\$688,000.00	22.06%	0	\$0.00	NA	0
	Unavailable	11	\$2,431,140.42	77.94%	0	\$0.00	NA	0
Total		14	\$3,119,140.42	100%	0	\$0.00		0

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31415XTP6	CHASE HOME FINANCE, LLC	15	\$1,054,190.49	33.84%	0	\$0.00	NA	0
	Unavailable	33	\$2,060,667.24	66.16%	0	\$0.00	NA	0
Total		48	\$3,114,857.73	100%	0	\$0.00		0
31415XTQ4	CHASE HOME FINANCE, LLC	13	\$1,288,937.42	45.14%	0	\$0.00	NA	0
	Unavailable	16	\$1,566,341.39	54.86%	0	\$0.00	NA	0
Total		29	\$2,855,278.81	100%	0	\$0.00		0
31415XTS0	WELLS FARGO BANK, N.A.	34	\$4,038,520.30	45.07%	0	\$0.00	NA	0
	Unavailable	45	\$4,922,397.42	54.93%	0	\$0.00	NA	0
Total		79	\$8,960,917.72	100%	0	\$0.00		0
31415XTT8	WELLS FARGO BANK, N.A.	20	\$2,290,378.16	18.06%	0	\$0.00	NA	0
	Unavailable	97	\$10,394,630.64	81.94%	0	\$0.00	NA	0
Total		117	\$12,685,008.80	100%	0	\$0.00		0
31415XTU5	WELLS FARGO BANK, N.A.	7	\$838,825.00	14.79%	0	\$0.00	NA	0
	Unavailable	47	\$4,834,545.08	85.21%	0	\$0.00	NA	0
Total		54	\$5,673,370.08	100%	0	\$0.00		0
31415XTV3	WELLS FARGO BANK, N.A.	1	\$148,000.00	7.42%	0	\$0.00	NA	0
	Unavailable	21	\$1,846,310.49	92.58%	0	\$0.00	NA	0
Total		22	\$1,994,310.49	100%	0	\$0.00		0
31415XTW1	WELLS FARGO BANK, N.A.	17	\$2,751,651.33	32.96%	0	\$0.00	NA	0
	Unavailable	34	\$5,595,653.50	67.04%	0	\$0.00	NA	0
Total		51	\$8,347,304.83	100%	0	\$0.00		0
31415XTX9	Unavailable	15	\$2,378,716.67	100%	0	\$0.00	NA	0
Total		15	\$2,378,716.67	100%	0	\$0.00		0
31415XTY7	WELLS FARGO BANK, N.A.	5	\$464,982.83	14.18%	0	\$0.00	NA	0
	Unavailable	27	\$2,814,627.93	85.82%	1	\$92,711.21	NA	1
Total		32	\$3,279,610.76	100%	1	\$92,711.21		1
31415XU25	GMAC MORTGAGE, LLC	9	\$1,541,200.00	29.31%	0	\$0.00	NA	0
	Unavailable	23	\$3,716,324.78	70.69%	1	\$102,668.18	NA	0

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Total			32	\$5,257,524.78	100%	1	\$102,668.18		0
31415XU41	GMAC MORTGAGE, LLC		3	\$924,500.00	56.39%	0	\$0.00	NA	0
	Unavailable		3	\$715,000.00	43.61%	0	\$0.00	NA	0
Total			6	\$1,639,500.00	100%	0	\$0.00		0
31415XU58	GMAC MORTGAGE, LLC		19	\$3,626,439.57	19.82%	0	\$0.00	NA	0
	Unavailable		64	\$14,670,927.00	80.18%	0	\$0.00	NA	0
Total			83	\$18,297,366.57	100%	0	\$0.00		0
31415XU66	GMAC MORTGAGE, LLC		23	\$3,736,215.00	44.3%	0	\$0.00	NA	0
	Unavailable		32	\$4,698,133.25	55.7%	0	\$0.00	NA	0
Total			55	\$8,434,348.25	100%	0	\$0.00		0
31415XU74	GMAC MORTGAGE, LLC		20	\$4,442,920.00	20.05%	0	\$0.00	NA	0
	Unavailable		65	\$17,721,192.00	79.95%	0	\$0.00	NA	0
Total			85	\$22,164,112.00	100%	0	\$0.00		0
31415XU82	GMAC MORTGAGE, LLC		9	\$519,700.00	37.2%	0	\$0.00	NA	0
	Unavailable		8	\$877,491.79	62.8%	0	\$0.00	NA	0
Total			17	\$1,397,191.79	100%	0	\$0.00		0
31415XU90	GMAC MORTGAGE, LLC		7	\$1,138,100.00	55.09%	0	\$0.00	NA	0
	Unavailable		4	\$927,900.00	44.91%	0	\$0.00	NA	0
Total			11	\$2,066,000.00	100%	0	\$0.00		0
31415XUC3	CHEVY CHASE BANK FSB		13	\$3,577,006.04	100%	0	\$0.00	NA	0
Total			13	\$3,577,006.04	100%	0	\$0.00		0
31415XUG4	WELLS FARGO BANK, N.A.		8	\$2,068,041.58	18.11%	0	\$0.00	NA	0
	Unavailable		33	\$9,348,916.72	81.89%	1	\$265,480.90	NA	0
Total			41	\$11,416,958.30	100%	1	\$265,480.90		0
31415XUH2	GMAC MORTGAGE, LLC		22	\$5,265,812.60	50.31%	0	\$0.00	NA	0
	Unavailable		21	\$5,201,085.00	49.69%	0	\$0.00	NA	0
Total			43	\$10,466,897.60	100%	0	\$0.00		0

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31415XUJ8	GMAC MORTGAGE, LLC	6	\$1,512,495.00	26.62%	0	\$0.00	NA	0
	Unavailable	16	\$4,168,250.00	73.38%	0	\$0.00	NA	0
Total		22	\$5,680,745.00	100%	0	\$0.00		0
31415XUK5	GMAC MORTGAGE, LLC	19	\$3,802,679.87	59.11%	0	\$0.00	NA	0
	Unavailable	12	\$2,631,000.00	40.89%	0	\$0.00	NA	0
Total		31	\$6,433,679.87	100%	0	\$0.00		0
31415XUL3	GMAC MORTGAGE, LLC	21	\$3,742,634.00	69.42%	0	\$0.00	NA	0
	Unavailable	12	\$1,648,807.86	30.58%	0	\$0.00	NA	0
Total		33	\$5,391,441.86	100%	0	\$0.00		0
31415XUM1	GMAC MORTGAGE, LLC	7	\$737,100.00	60.17%	0	\$0.00	NA	0
	Unavailable	4	\$488,000.00	39.83%	0	\$0.00	NA	0
Total		11	\$1,225,100.00	100%	0	\$0.00		0
31415XUN9	Unavailable	6	\$1,733,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,733,500.00	100%	0	\$0.00		0
31415XUP4	GMAC MORTGAGE, LLC	18	\$4,168,900.00	36.58%	0	\$0.00	NA	0
	Unavailable	28	\$7,227,280.43	63.42%	1	\$367,386.21	NA	0
Total		46	\$11,396,180.43	100%	1	\$367,386.21		0
31415XUQ2	GMAC MORTGAGE, LLC	47	\$9,799,783.00	19.94%	0	\$0.00	NA	0
	Unavailable	171	\$39,348,931.75	80.06%	1	\$244,907.54	NA	0
Total		218	\$49,148,714.75	100%	1	\$244,907.54		0
31415XUR0	GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	0	\$0.00	NA	0
	Unavailable	23	\$4,649,073.71	40.01%	2	\$716,476.90	NA	0
Total		60	\$11,618,373.71	100%	2	\$716,476.90		0
31415XUS8	GMAC MORTGAGE, LLC	101	\$16,427,611.99	37.74%	0	\$0.00	NA	0
	Unavailable	134	\$27,104,425.17	62.26%	2	\$203,168.39	NA	0
Total		235	\$43,532,037.16	100%	2	\$203,168.39		0
31415XUT6	GMAC MORTGAGE, LLC	9	\$1,214,000.00	35.88%	0	\$0.00	NA	0
	Unavailable	16	\$2,169,225.00	64.12%	0	\$0.00	NA	0

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Total			25	\$3,383,225.00	100%	0	\$0.00		0
31415XUU3		GMAC MORTGAGE, LLC	52	\$12,829,364.02	23.12%	0	\$0.00	NA	0
		Unavailable	171	\$42,652,577.00	76.88%	0	\$0.00	NA	0
Total			223	\$55,481,941.02	100%	0	\$0.00		0
31415XUV1		GMAC MORTGAGE, LLC	9	\$891,200.00	43.99%	0	\$0.00	NA	0
		Unavailable	5	\$1,134,510.22	56.01%	0	\$0.00	NA	0
Total			14	\$2,025,710.22	100%	0	\$0.00		0
31415XUX7		GMAC MORTGAGE, LLC	7	\$859,620.74	46%	0	\$0.00	NA	0
		Unavailable	9	\$1,009,200.00	54%	0	\$0.00	NA	0
Total			16	\$1,868,820.74	100%	0	\$0.00		0
31415XUY5		GMAC MORTGAGE, LLC	12	\$3,310,550.00	34.27%	0	\$0.00	NA	0
		Unavailable	26	\$6,349,457.00	65.73%	0	\$0.00	NA	0
Total			38	\$9,660,007.00	100%	0	\$0.00		0
31415XUZ2		GMAC MORTGAGE, LLC	19	\$3,710,750.00	37.24%	0	\$0.00	NA	0
		Unavailable	25	\$6,253,357.94	62.76%	0	\$0.00	NA	0
Total			44	\$9,964,107.94	100%	0	\$0.00		0
31415XVF5		GMAC MORTGAGE, LLC	21	\$4,989,280.00	17.32%	0	\$0.00	NA	0
		Unavailable	88	\$23,822,037.52	82.68%	0	\$0.00	NA	0
Total			109	\$28,811,317.52	100%	0	\$0.00		0
31415XVG3		GMAC MORTGAGE, LLC	25	\$5,406,450.00	24.37%	0	\$0.00	NA	0
		Unavailable	71	\$16,775,083.29	75.63%	0	\$0.00	NA	0
Total			96	\$22,181,533.29	100%	0	\$0.00		0
31415XVH1		GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%	0	\$0.00	NA	0
		Unavailable	25	\$5,081,844.90	48.29%	0	\$0.00	NA	0
Total			61	\$10,524,544.90	100%	0	\$0.00		0
31415XVJ7		GMAC MORTGAGE, LLC	12	\$2,157,200.00	46.1%	1	\$232,375.77	NA	1
		Unavailable	13	\$2,522,100.00	53.9%	0	\$0.00	NA	0
Total			25	\$4,679,300.00	100%	1	\$232,375.77		1

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31415XVK4	GMAC MORTGAGE, LLC	9	\$1,696,800.00	76%	0	\$0.00	NA	0
	Unavailable	4	\$535,800.00	24%	0	\$0.00	NA	0
Total		13	\$2,232,600.00	100%	0	\$0.00		0
31415XVL2	GMAC MORTGAGE, LLC	17	\$3,500,450.00	15.36%	0	\$0.00	NA	0
	Unavailable	81	\$19,289,435.00	84.64%	0	\$0.00	NA	0
Total		98	\$22,789,885.00	100%	0	\$0.00		0
31415XVM0	GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	1	\$284,157.74	NA	0
	Unavailable	79	\$17,456,631.07	77.33%	0	\$0.00	NA	0
Total		105	\$22,573,978.44	100%	1	\$284,157.74		0
31415XVN8	GMAC MORTGAGE, LLC	27	\$4,978,849.40	36.19%	0	\$0.00	NA	0
	Unavailable	50	\$8,777,878.83	63.81%	0	\$0.00	NA	0
Total		77	\$13,756,728.23	100%	0	\$0.00		0
31415XVP3	GMAC MORTGAGE, LLC	11	\$2,121,300.00	29.69%	0	\$0.00	NA	0
	Unavailable	19	\$5,023,045.00	70.31%	0	\$0.00	NA	0
Total		30	\$7,144,345.00	100%	0	\$0.00		0
31415XVQ1	GMAC MORTGAGE, LLC	10	\$2,058,500.00	51.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,959,298.77	48.77%	0	\$0.00	NA	0
Total		19	\$4,017,798.77	100%	0	\$0.00		0
31415XVR9	GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,247,546.31	64.79%	0	\$0.00	NA	0
Total		18	\$1,925,446.31	100%	0	\$0.00		0
31415XX22	WELLS FARGO BANK, N.A.	10	\$2,397,519.47	23.71%	0	\$0.00	NA	0
	Unavailable	34	\$7,712,738.62	76.29%	0	\$0.00	NA	0
Total		44	\$10,110,258.09	100%	0	\$0.00		0
31415XXL0	NATIONAL CITY BANK	58	\$7,685,182.46	100%	0	\$0.00	NA	0
Total		58	\$7,685,182.46	100%	0	\$0.00		0
31415XXM8	NATIONAL CITY	24	\$3,223,831.51	100%	0	\$0.00	NA	0

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		BANK							
Total			24	\$3,223,831.51	100%	0	\$0.00		0
31415XXN6		NATIONAL CITY BANK	21	\$1,441,701.54	100%	0	\$0.00	NA	0
Total			21	\$1,441,701.54	100%	0	\$0.00		0
31415XXP1		NATIONAL CITY BANK	54	\$3,466,453.36	100%	0	\$0.00	NA	0
Total			54	\$3,466,453.36	100%	0	\$0.00		0
31415XXQ9		NATIONAL CITY BANK	32	\$8,398,621.77	100%	0	\$0.00	NA	0
Total			32	\$8,398,621.77	100%	0	\$0.00		0
31415XXS5		NATIONAL CITY BANK	28	\$2,709,191.39	100%	0	\$0.00	NA	0
Total			28	\$2,709,191.39	100%	0	\$0.00		0
31415XXT3		NATIONAL CITY BANK	20	\$1,986,962.28	100%	0	\$0.00	NA	0
Total			20	\$1,986,962.28	100%	0	\$0.00		0
31415XXU0		NATIONAL CITY BANK	9	\$2,536,549.83	100%	2	\$601,527.65	NA	0
Total			9	\$2,536,549.83	100%	2	\$601,527.65		0
31415XXV8		WELLS FARGO BANK, N.A.	8	\$2,428,018.18	43.36%	0	\$0.00	NA	0
		Unavailable	14	\$3,172,157.74	56.64%	0	\$0.00	NA	0
Total			22	\$5,600,175.92	100%	0	\$0.00		0
31415XXW6		WELLS FARGO BANK, N.A.	72	\$19,107,474.56	68.82%	0	\$0.00	NA	0
		Unavailable	40	\$8,657,391.16	31.18%	0	\$0.00	NA	0
Total			112	\$27,764,865.72	100%	0	\$0.00		0
31415XXX4		WELLS FARGO BANK, N.A.	164	\$48,740,852.88	68.44%	0	\$0.00	NA	0
		Unavailable	89	\$22,472,737.56	31.56%	1	\$235,298.72	NA	0
Total			253	\$71,213,590.44	100%	1	\$235,298.72		0
31415XXY2		WELLS FARGO BANK, N.A.	89	\$23,889,573.81	47.39%	0	\$0.00	NA	0
		Unavailable	101	\$26,523,173.16	52.61%	0	\$0.00	NA	0
Total			190	\$50,412,746.97	100%	0	\$0.00		0

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31415XXZ9	WELLS FARGO BANK, N.A.	11	\$2,872,949.25	23.88%	0	\$0.00	NA	0
	Unavailable	36	\$9,155,961.56	76.12%	0	\$0.00	NA	0
Total		47	\$12,028,910.81	100%	0	\$0.00		0
31415XY21	Unavailable	7	\$1,117,652.00	100%	0	\$0.00	NA	0
Total		7	\$1,117,652.00	100%	0	\$0.00		0
31415XY39	Unavailable	7	\$1,090,639.43	100%	0	\$0.00	NA	0
Total		7	\$1,090,639.43	100%	0	\$0.00		0
31415XYP0	Unavailable	10	\$2,905,650.00	100%	0	\$0.00	NA	0
Total		10	\$2,905,650.00	100%	0	\$0.00		0
31415XYQ8	Unavailable	21	\$4,310,971.70	100%	0	\$0.00	NA	0
Total		21	\$4,310,971.70	100%	0	\$0.00		0
31415XYR6	Unavailable	15	\$3,400,036.19	100%	0	\$0.00	NA	0
Total		15	\$3,400,036.19	100%	0	\$0.00		0
31415XYS4	Unavailable	6	\$1,013,466.93	100%	1	\$185,618.54	NA	0
Total		6	\$1,013,466.93	100%	1	\$185,618.54		0
31415XYT2	Unavailable	80	\$19,989,630.00	100%	2	\$603,400.74	NA	0
Total		80	\$19,989,630.00	100%	2	\$603,400.74		0
31415XYU9	Unavailable	82	\$18,040,028.00	100%	0	\$0.00	NA	0
Total		82	\$18,040,028.00	100%	0	\$0.00		0
31415XYV7	Unavailable	11	\$2,805,198.37	100%	1	\$234,042.37	NA	0
Total		11	\$2,805,198.37	100%	1	\$234,042.37		0
31415XYW5	Unavailable	46	\$10,135,636.00	100%	0	\$0.00	NA	0
Total		46	\$10,135,636.00	100%	0	\$0.00		0
31415XZG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,004,360.00	100%	0	\$0.00	NA	0
Total		4	\$1,004,360.00	100%	0	\$0.00		0
31415XZJ3	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$2,029,200.00	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES							
Total			7	\$2,029,200.00	100%	0	\$0.00		0
31415XZK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,700,810.00	100%	0	\$0.00	NA	0
Total			8	\$1,700,810.00	100%	0	\$0.00		0
31415XZL8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,015,319.43	100%	0	\$0.00	NA	0
Total			6	\$1,015,319.43	100%	0	\$0.00		0
31415XZM6		NATIONAL CITY BANK	7	\$1,317,061.01	100%	0	\$0.00	NA	0
Total			7	\$1,317,061.01	100%	0	\$0.00		0
31415XZN4		Unavailable	37	\$5,269,072.43	100%	0	\$0.00	NA	0
Total			37	\$5,269,072.43	100%	0	\$0.00		0
31415XZP9		Unavailable	33	\$6,165,438.24	100%	0	\$0.00	NA	0
Total			33	\$6,165,438.24	100%	0	\$0.00		0
31415XZQ7		Unavailable	40	\$8,579,938.41	100%	0	\$0.00	NA	0
Total			40	\$8,579,938.41	100%	0	\$0.00		0
31415XZR5		Unavailable	15	\$3,220,329.01	100%	0	\$0.00	NA	0
Total			15	\$3,220,329.01	100%	0	\$0.00		0
31415XZS3		Unavailable	52	\$8,925,646.99	100%	0	\$0.00	NA	0
Total			52	\$8,925,646.99	100%	0	\$0.00		0
31415XZT1		Unavailable	11	\$1,484,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,484,900.00	100%	0	\$0.00		0
31415XZU8		WELLS FARGO BANK, N.A.	1	\$140,000.00	5.37%	0	\$0.00	NA	0
		Unavailable	19	\$2,467,503.34	94.63%	0	\$0.00	NA	0
Total			20	\$2,607,503.34	100%	0	\$0.00		0
31415XZV6		Unavailable	8	\$1,912,850.00	100%	0	\$0.00	NA	0
Total			8	\$1,912,850.00	100%	0	\$0.00		0

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31415Y3Z0		WACHOVIA BANK, NATIONAL ASSOCIATION	90	\$13,558,262.00	100%	0	\$0.00	NA	0
Total			90	\$13,558,262.00	100%	0	\$0.00		0
31415Y4A4		WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	0	\$0.00	NA	0
Total			568	\$74,777,987.21	100%	0	\$0.00		0
31415Y4B2		WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100%	0	\$0.00	NA	0
Total			921	\$97,094,772.79	100%	0	\$0.00		0
31415Y4C0		WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68	100%	0	\$0.00	NA	0
Total			570	\$41,032,057.68	100%	0	\$0.00		0
31415Y4D8		WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100%	0	\$0.00	NA	0
Total			429	\$21,021,064.14	100%	0	\$0.00		0
31415Y4E6		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$15,131,497.15	100%	1	\$125,691.63	NA	0
Total			84	\$15,131,497.15	100%	1	\$125,691.63		0
31415Y4F3		WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	0	\$0.00	NA	0
Total			461	\$75,163,886.21	100%	0	\$0.00		0
31415Y4G1		WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03	100%	0	\$0.00	NA	0
Total			191	\$11,812,802.03	100%	0	\$0.00		0
31415Y4H9		WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$135,431,309.94	100%	5	\$683,686.97	NA	0
Total			842	\$135,431,309.94	100%	5	\$683,686.97		0
31415Y4J5			118	\$6,734,079.67	100%	0	\$0.00	NA	0

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		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			118	\$6,734,079.67	100%	0	\$0.00		0
31415Y4K2		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100%	0	\$0.00	NA	0
Total			67	\$6,392,685.37	100%	0	\$0.00		0
31415Y4L0		WACHOVIA BANK, NATIONAL ASSOCIATION	39	\$4,903,606.77	100%	0	\$0.00	NA	0
Total			39	\$4,903,606.77	100%	0	\$0.00		0
31415Y4M8		WACHOVIA BANK, NATIONAL ASSOCIATION	62	\$12,526,295.75	100%	0	\$0.00	NA	0
Total			62	\$12,526,295.75	100%	0	\$0.00		0
31415Y4N6		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100%	0	\$0.00	NA	0
Total			75	\$3,665,553.20	100%	0	\$0.00		0
31415Y4P1		WACHOVIA BANK, NATIONAL ASSOCIATION	18	\$2,215,295.10	100%	0	\$0.00	NA	0
Total			18	\$2,215,295.10	100%	0	\$0.00		0
31415Y4Q9		WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75	100%	0	\$0.00	NA	0
Total			55	\$8,972,130.75	100%	0	\$0.00		0
31415Y4R7		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$74,304,680.65	100%	0	\$0.00	NA	0
Total			513	\$74,304,680.65	100%	0	\$0.00		0
31415Y4S5		WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18	100%	2	\$255,204.55	NA	0
Total			1,478	\$175,347,830.18	100%	2	\$255,204.55		0
31415Y4T3		WACHOVIA BANK, NATIONAL	479	\$39,539,136.64	100%	1	\$87,528.60	NA	0

		ASSOCIATION								
Total			479	\$39,539,136.64	100%	1	\$87,528.60			0
31415Y4U0		WACHOVIA BANK, NATIONAL ASSOCIATION	463	\$27,670,435.50	100%	1	\$81,902.68	NA		0
Total			463	\$27,670,435.50	100%	1	\$81,902.68			0
31415Y4V8		WACHOVIA BANK, NATIONAL ASSOCIATION	188	\$32,247,915.69	100%	0	\$0.00	NA		0
Total			188	\$32,247,915.69	100%	0	\$0.00			0
31415Y4W6		WACHOVIA BANK, NATIONAL ASSOCIATION	773	\$127,896,076.58	100%	6	\$1,037,760.76	NA	3	\$3
Total			773	\$127,896,076.58	100%	6	\$1,037,760.76		3	\$3
31415Y4X4		WACHOVIA BANK, NATIONAL ASSOCIATION	210	\$13,550,577.48	100%	0	\$0.00	NA		0
Total			210	\$13,550,577.48	100%	0	\$0.00			0
31415Y4Y2		WACHOVIA BANK, NATIONAL ASSOCIATION	1,174	\$194,838,560.93	100%	5	\$867,316.56	NA		0
Total			1,174	\$194,838,560.93	100%	5	\$867,316.56			0
31415Y4Z9		WACHOVIA BANK, NATIONAL ASSOCIATION	54	\$3,149,497.09	100%	0	\$0.00	NA		0
Total			54	\$3,149,497.09	100%	0	\$0.00			0
31415Y5A3		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,808,316.96	100%	0	\$0.00	NA		0
Total			19	\$1,808,316.96	100%	0	\$0.00			0
31415Y5B1		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$2,099,869.23	100%	0	\$0.00	NA		0
Total			16	\$2,099,869.23	100%	0	\$0.00			0
31415Y5C9		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,989,895.15	100%	0	\$0.00	NA		0
Total			11	\$1,989,895.15	100%	0	\$0.00			0

31415Y5D7	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,966,541.49	100%	0	\$0.00	NA	0
Total		57	\$2,966,541.49	100%	0	\$0.00		0
31415Y5E5	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$4,047,004.67	100%	0	\$0.00	NA	0
Total		31	\$4,047,004.67	100%	0	\$0.00		0
31415Y5F2	Unavailable	12	\$2,116,923.92	100%	0	\$0.00	NA	0
Total		12	\$2,116,923.92	100%	0	\$0.00		0
31415Y5G0	Unavailable	43	\$6,628,508.01	100%	0	\$0.00	NA	0
Total		43	\$6,628,508.01	100%	0	\$0.00		0
31415Y5H8	Unavailable	11	\$2,166,865.99	100%	0	\$0.00	NA	0
Total		11	\$2,166,865.99	100%	0	\$0.00		0
31415YAK5	HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00	20.08%	0	\$0.00	NA	0
	Unavailable	11	\$1,998,000.00	79.92%	0	\$0.00	NA	0
Total		15	\$2,500,000.00	100%	0	\$0.00		0
31415YAL3	Unavailable	9	\$1,045,768.35	100%	0	\$0.00	NA	0
Total		9	\$1,045,768.35	100%	0	\$0.00		0
31415YAM1	HSBC MORTGAGE CORPORATION (USA)	3	\$465,600.00	14.17%	0	\$0.00	NA	0
	Unavailable	12	\$2,819,750.00	85.83%	0	\$0.00	NA	0
Total		15	\$3,285,350.00	100%	0	\$0.00		0
31415YAN9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,428,250.00	37.44%	0	\$0.00	NA	0
	Unavailable	18	\$4,057,700.00	62.56%	0	\$0.00	NA	0
Total		29	\$6,485,950.00	100%	0	\$0.00		0
31415YAP4	HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,093.80	71.87%	0	\$0.00	NA	0
	Unavailable	5	\$1,030,900.00	28.13%	0	\$0.00	NA	0
Total		16	\$3,664,993.80	100%	0	\$0.00		0
31415YAQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$409,200.00	17.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,895,350.00	82.24%	0	\$0.00	NA	0

Total			15	\$2,304,550.00	100%	0	\$0.00		0
31415YAR0	Unavailable		7	\$1,076,000.00	100%	1	\$229,632.29	NA	1
Total			7	\$1,076,000.00	100%	1	\$229,632.29		1
31415YAS8	HSBC MORTGAGE CORPORATION (USA)		7	\$1,783,000.00	59.43%	0	\$0.00	NA	0
	Unavailable		7	\$1,217,250.00	40.57%	0	\$0.00	NA	0
Total			14	\$3,000,250.00	100%	0	\$0.00		0
31415YAT6	HSBC MORTGAGE CORPORATION (USA)		8	\$1,083,200.00	22.01%	0	\$0.00	NA	0
	Unavailable		16	\$3,837,650.00	77.99%	0	\$0.00	NA	0
Total			24	\$4,920,850.00	100%	0	\$0.00		0
31415YAU3	HSBC MORTGAGE CORPORATION (USA)		7	\$1,337,500.00	52.7%	0	\$0.00	NA	0
	Unavailable		8	\$1,200,617.19	47.3%	0	\$0.00	NA	0
Total			15	\$2,538,117.19	100%	0	\$0.00		0
31415YAV1	HSBC MORTGAGE CORPORATION (USA)		2	\$225,000.00	15.42%	0	\$0.00	NA	0
	Unavailable		9	\$1,233,800.00	84.58%	0	\$0.00	NA	0
Total			11	\$1,458,800.00	100%	0	\$0.00		0
31415YAW9	HSBC MORTGAGE CORPORATION (USA)		10	\$886,100.00	36.38%	0	\$0.00	NA	0
	Unavailable		14	\$1,549,570.91	63.62%	0	\$0.00	NA	0
Total			24	\$2,435,670.91	100%	0	\$0.00		0
31415YAX7	HSBC MORTGAGE CORPORATION (USA)		5	\$1,785,875.18	78.18%	0	\$0.00	NA	0
	Unavailable		4	\$498,500.00	21.82%	0	\$0.00	NA	0
Total			9	\$2,284,375.18	100%	0	\$0.00		0
31415YD22	WELLS FARGO BANK, N.A.		54	\$12,670,103.70	48.23%	0	\$0.00	NA	0
	Unavailable		55	\$13,601,786.53	51.77%	0	\$0.00	NA	0
Total			109	\$26,271,890.23	100%	0	\$0.00		0
31415YD30	WELLS FARGO BANK, N.A.		4	\$188,102.34	13.02%	0	\$0.00	NA	0
	Unavailable		15	\$1,257,136.30	86.98%	0	\$0.00	NA	0
Total			19	\$1,445,238.64	100%	0	\$0.00		0
31415YD55	Unavailable		12	\$2,199,225.00	100%	0	\$0.00	NA	0

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Total			12	\$2,199,225.00	100%	0	\$0.00		0
31415YD63		GMAC BANK	5	\$1,079,350.00	100%	0	\$0.00	NA	0
Total			5	\$1,079,350.00	100%	0	\$0.00		0
31415YD89		GMAC BANK	32	\$7,477,875.00	100%	0	\$0.00	NA	0
Total			32	\$7,477,875.00	100%	0	\$0.00		0
31415YD97		GMAC BANK	14	\$3,902,398.58	100%	0	\$0.00	NA	0
Total			14	\$3,902,398.58	100%	0	\$0.00		0
31415YDQ9		Unavailable	13	\$1,817,853.77	100%	0	\$0.00	NA	0
Total			13	\$1,817,853.77	100%	0	\$0.00		0
31415YDR7		Unavailable	1	\$41,928.88	100%	0	\$0.00	NA	0
Total			1	\$41,928.88	100%	0	\$0.00		0
31415YDS5		WELLS FARGO BANK, N.A.	66	\$3,538,077.11	63.72%	0	\$0.00	NA	0
		Unavailable	36	\$2,014,153.88	36.28%	0	\$0.00	NA	0
Total			102	\$5,552,230.99	100%	0	\$0.00		0
31415YDT3		WELLS FARGO BANK, N.A.	7	\$587,872.49	40.54%	0	\$0.00	NA	0
		Unavailable	10	\$862,304.24	59.46%	0	\$0.00	NA	0
Total			17	\$1,450,176.73	100%	0	\$0.00		0
31415YDU0		WELLS FARGO BANK, N.A.	85	\$7,550,320.51	58.74%	0	\$0.00	NA	0
		Unavailable	55	\$5,303,810.36	41.26%	0	\$0.00	NA	0
Total			140	\$12,854,130.87	100%	0	\$0.00		0
31415YDV8		WELLS FARGO BANK, N.A.	44	\$2,369,366.98	63.83%	0	\$0.00	NA	0
		Unavailable	25	\$1,342,773.59	36.17%	0	\$0.00	NA	0
Total			69	\$3,712,140.57	100%	0	\$0.00		0
31415YDW6		WELLS FARGO BANK, N.A.	8	\$1,121,372.00	50.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,118,931.32	49.95%	0	\$0.00	NA	0
Total			17	\$2,240,303.32	100%	0	\$0.00		0
31415YDX4		WELLS FARGO BANK, N.A.	32	\$4,170,486.37	62.09%	0	\$0.00	NA	0
		Unavailable	19	\$2,546,295.97	37.91%	0	\$0.00	NA	0
Total			51	\$6,716,782.34	100%	0	\$0.00		0

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31415YDY2	WELLS FARGO BANK, N.A.	45	\$9,078,507.99	46.62%	0	\$0.00	NA	0	
	Unavailable	45	\$10,394,011.06	53.38%	0	\$0.00	NA	0	
Total		90	\$19,472,519.05	100%	0	\$0.00		0	
31415YDZ9	WELLS FARGO BANK, N.A.	19	\$5,280,321.16	68.99%	0	\$0.00	NA	0	
	Unavailable	10	\$2,372,963.92	31.01%	1	\$268,800.89	NA	1	\$268,800.89
Total		29	\$7,653,285.08	100%	1	\$268,800.89		1	\$268,800.89
31415YEA3	GMAC BANK	4	\$1,183,675.00	100%	0	\$0.00	NA	0	
Total		4	\$1,183,675.00	100%	0	\$0.00		0	
31415YEB1	COLONIAL SAVINGS FA	7	\$954,562.99	37.65%	0	\$0.00	NA	0	
	Unavailable	11	\$1,580,893.26	62.35%	0	\$0.00	NA	0	
Total		18	\$2,535,456.25	100%	0	\$0.00		0	
31415YHG7	Unavailable	7	\$1,943,614.89	100%	0	\$0.00	NA	0	
Total		7	\$1,943,614.89	100%	0	\$0.00		0	
31415YHH5	Unavailable	23	\$6,766,460.57	100%	0	\$0.00	NA	0	
Total		23	\$6,766,460.57	100%	0	\$0.00		0	
31415YHJ1	Unavailable	25	\$6,322,371.42	100%	0	\$0.00	NA	0	
Total		25	\$6,322,371.42	100%	0	\$0.00		0	
31415YHK8	Unavailable	5	\$1,779,967.34	100%	0	\$0.00	NA	0	
Total		5	\$1,779,967.34	100%	0	\$0.00		0	
31415YHL6	Unavailable	4	\$1,040,294.69	100%	0	\$0.00	NA	0	
Total		4	\$1,040,294.69	100%	0	\$0.00		0	
31415YHM4	Unavailable	13	\$3,990,612.20	100%	0	\$0.00	NA	0	
Total		13	\$3,990,612.20	100%	0	\$0.00		0	
31415YHN2	Unavailable	119	\$37,459,929.89	100%	0	\$0.00	NA	0	
Total		119	\$37,459,929.89	100%	0	\$0.00		0	
31415YHP7	Unavailable	175	\$55,444,184.94	100%	0	\$0.00	NA	0	
Total		175	\$55,444,184.94	100%	0	\$0.00		0	
31415YHQ5	Unavailable	32	\$10,077,666.77	100%	0	\$0.00	NA	0	
Total		32	\$10,077,666.77	100%	0	\$0.00		0	

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31415YHU6		Unavailable	21	\$4,256,912.00	100%	0	\$0.00	NA	0
Total			21	\$4,256,912.00	100%	0	\$0.00		0
31415YJB6		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,260,697.00	39.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,947,624.36	60.71%	0	\$0.00	NA	0
Total			19	\$3,208,321.36	100%	0	\$0.00		0
31415YJC4		THE BRANCH BANKING AND TRUST COMPANY	8	\$650,725.00	13.79%	0	\$0.00	NA	0
		Unavailable	41	\$4,067,299.28	86.21%	0	\$0.00	NA	0
Total			49	\$4,718,024.28	100%	0	\$0.00		0
31415YJD2		THE BRANCH BANKING AND TRUST COMPANY	2	\$201,000.00	17.38%	0	\$0.00	NA	0
		Unavailable	11	\$955,316.86	82.62%	0	\$0.00	NA	0
Total			13	\$1,156,316.86	100%	0	\$0.00		0
31415YJF7		Unavailable	66	\$15,497,200.00	100%	0	\$0.00	NA	0
Total			66	\$15,497,200.00	100%	0	\$0.00		0
31415YJG5		Unavailable	77	\$15,010,600.00	100%	0	\$0.00	NA	0
Total			77	\$15,010,600.00	100%	0	\$0.00		0
31415YJH3		Unavailable	51	\$9,395,650.00	100%	1	\$215,339.90	NA	0
Total			51	\$9,395,650.00	100%	1	\$215,339.90		0
31415YJJ9		Unavailable	18	\$2,345,290.24	100%	1	\$182,089.73	NA	0
Total			18	\$2,345,290.24	100%	1	\$182,089.73		0
31415YJK6		SUNTRUST MORTGAGE INC.	29	\$7,784,150.00	66.71%	0	\$0.00	NA	0
		Unavailable	14	\$3,885,177.45	33.29%	0	\$0.00	NA	0
Total			43	\$11,669,327.45	100%	0	\$0.00		0
31415YL31		GMAC BANK	67	\$16,241,375.00	100%	0	\$0.00	NA	0
Total			67	\$16,241,375.00	100%	0	\$0.00		0
31415YL49		GMAC BANK	49	\$9,260,300.00	100%	0	\$0.00	NA	0
Total			49	\$9,260,300.00	100%	0	\$0.00		0
31415YL56		GMAC BANK	21	\$4,584,875.00	100%	1	\$260,375.56	NA	0
Total			21	\$4,584,875.00	100%	1	\$260,375.56		0

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31415YL64	GMAC BANK	10	\$1,800,750.00	100%	0	\$0.00	NA	0
Total		10	\$1,800,750.00	100%	0	\$0.00		0
31415YPF0	Unavailable	30	\$4,848,280.31	100%	0	\$0.00	NA	0
Total		30	\$4,848,280.31	100%	0	\$0.00		0
31415YPG8	Unavailable	80	\$13,571,108.01	100%	0	\$0.00	NA	0
Total		80	\$13,571,108.01	100%	0	\$0.00		0
31415YPH6	Unavailable	16	\$2,277,590.82	100%	0	\$0.00	NA	0
Total		16	\$2,277,590.82	100%	0	\$0.00		0
31415YPJ2	GMAC BANK	16	\$3,043,700.00	100%	0	\$0.00	NA	0
Total		16	\$3,043,700.00	100%	0	\$0.00		0
31415YPK9	GMAC BANK	29	\$6,173,500.00	100%	0	\$0.00	NA	0
Total		29	\$6,173,500.00	100%	0	\$0.00		0
31415YPL7	GMAC BANK	21	\$3,037,975.00	100%	0	\$0.00	NA	0
Total		21	\$3,037,975.00	100%	0	\$0.00		0
31415YPM5	GMAC BANK	24	\$5,485,325.00	100%	0	\$0.00	NA	0
Total		24	\$5,485,325.00	100%	0	\$0.00		0
31415YPN3	GMAC BANK	30	\$6,476,250.00	100%	0	\$0.00	NA	0
Total		30	\$6,476,250.00	100%	0	\$0.00		0
31415YPP8	GMAC BANK	10	\$2,138,075.00	100%	0	\$0.00	NA	0
Total		10	\$2,138,075.00	100%	0	\$0.00		0
31415YPQ6	Unavailable	8	\$2,008,929.72	100%	0	\$0.00	NA	0
Total		8	\$2,008,929.72	100%	0	\$0.00		0
31415YPR4	Unavailable	7	\$1,074,084.11	100%	0	\$0.00	NA	0
Total		7	\$1,074,084.11	100%	0	\$0.00		0
31415YPS2	Unavailable	20	\$5,914,911.82	100%	0	\$0.00	NA	0
Total		20	\$5,914,911.82	100%	0	\$0.00		0
31415YPT0	Unavailable	70	\$18,872,384.71	100%	0	\$0.00	NA	0
Total		70	\$18,872,384.71	100%	0	\$0.00		0
31415YPU7	Unavailable	83	\$20,688,184.13	100%	0	\$0.00	NA	0
Total		83	\$20,688,184.13	100%	0	\$0.00		0

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31415YPV5	Unavailable	6	\$1,909,948.24	100%	0	\$0.00	NA	0
Total		6	\$1,909,948.24	100%	0	\$0.00		0
31415YSG5	FIFTH THIRD BANK	42	\$5,653,212.61	100%	0	\$0.00	NA	0
Total		42	\$5,653,212.61	100%	0	\$0.00		0
31415YSJ9	WELLS FARGO BANK, N.A.	7	\$732,301.60	50.57%	0	\$0.00	NA	0
	Unavailable	6	\$715,818.11	49.43%	0	\$0.00	NA	0
Total		13	\$1,448,119.71	100%	0	\$0.00		0
31415YSQ3	SUNTRUST MORTGAGE INC.	28	\$7,549,705.00	50.15%	0	\$0.00	NA	0
	Unavailable	27	\$7,504,700.00	49.85%	0	\$0.00	NA	0
Total		55	\$15,054,405.00	100%	0	\$0.00		0
31415YU80	Unavailable	9	\$1,083,936.26	100%	0	\$0.00	NA	0
Total		9	\$1,083,936.26	100%	0	\$0.00		0
31415YU98	Unavailable	11	\$1,147,503.93	100%	0	\$0.00	NA	0
Total		11	\$1,147,503.93	100%	0	\$0.00		0
31415YVA4	Unavailable	46	\$7,432,208.75	100%	0	\$0.00	NA	0
Total		46	\$7,432,208.75	100%	0	\$0.00		0
31415YVB2	Unavailable	63	\$11,672,925.30	100%	0	\$0.00	NA	0
Total		63	\$11,672,925.30	100%	0	\$0.00		0
31415YVD8	NATIONAL CITY BANK	5	\$1,618,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,618,500.00	100%	0	\$0.00		0
31415YVE6	NATIONAL CITY BANK	7	\$2,035,779.17	100%	0	\$0.00	NA	0
Total		7	\$2,035,779.17	100%	0	\$0.00		0
31415YVF3	NATIONAL CITY BANK	3	\$751,130.00	100%	0	\$0.00	NA	0
Total		3	\$751,130.00	100%	0	\$0.00		0
31415YVG1	NATIONAL CITY BANK	6	\$982,244.93	100%	0	\$0.00	NA	0
Total		6	\$982,244.93	100%	0	\$0.00		0
31415YVJ5		4	\$940,101.26	100%	0	\$0.00	NA	0

		NATIONAL CITY BANK							
Total			4	\$940,101.26	100%	0	\$0.00		0
31415YVK2		GMAC BANK	66	\$15,088,800.00	100%	0	\$0.00	NA	0
Total			66	\$15,088,800.00	100%	0	\$0.00		0
31415YVL0		GMAC BANK	28	\$6,754,150.00	100%	0	\$0.00	NA	0
Total			28	\$6,754,150.00	100%	0	\$0.00		0
31415YWE5		NATIONAL CITY BANK	9	\$2,749,250.00	100%	0	\$0.00	NA	0
Total			9	\$2,749,250.00	100%	0	\$0.00		0
31415YY29		Unavailable	121	\$25,385,522.29	100%	0	\$0.00	NA	0
Total			121	\$25,385,522.29	100%	0	\$0.00		0
31415YY37		Unavailable	8	\$1,841,040.84	100%	0	\$0.00	NA	0
Total			8	\$1,841,040.84	100%	0	\$0.00		0
31415YY45		Unavailable	8	\$1,716,187.40	100%	0	\$0.00	NA	0
Total			8	\$1,716,187.40	100%	0	\$0.00		0
31415YYY9		Unavailable	11	\$1,946,983.72	100%	0	\$0.00	NA	0
Total			11	\$1,946,983.72	100%	0	\$0.00		0
31415YYZ6		Unavailable	10	\$1,940,599.23	100%	0	\$0.00	NA	0
Total			10	\$1,940,599.23	100%	0	\$0.00		0
31415YZA0		METLIFE BANK, NA	11	\$3,217,541.00	57.58%	0	\$0.00	NA	0
		Unavailable	8	\$2,370,875.00	42.42%	0	\$0.00	NA	0
Total			19	\$5,588,416.00	100%	0	\$0.00		0
31415YZB8		METLIFE BANK, NA	6	\$1,258,977.36	100%	0	\$0.00	NA	0
Total			6	\$1,258,977.36	100%	0	\$0.00		0
31415YZC6		METLIFE BANK, NA	13	\$3,255,067.23	79.77%	0	\$0.00	NA	0
		Unavailable	4	\$825,529.11	20.23%	0	\$0.00	NA	0
Total			17	\$4,080,596.34	100%	0	\$0.00		0
31415YZR3		NATIONAL CITY BANK	71	\$4,781,325.29	100%	0	\$0.00	NA	0
Total			71	\$4,781,325.29	100%	0	\$0.00		0
31415YZS1		NATIONAL CITY BANK	70	\$3,888,330.01	100%	0	\$0.00	NA	0

Total			70	\$3,888,330.01	100%	0	\$0.00		0
31415YZT9		NATIONAL CITY BANK	68	\$6,652,479.88	100%	0	\$0.00	NA	0
Total			68	\$6,652,479.88	100%	0	\$0.00		0
31415YZU6		NATIONAL CITY BANK	38	\$3,655,777.66	100%	0	\$0.00	NA	0
Total			38	\$3,655,777.66	100%	0	\$0.00		0
31415YZV4		NATIONAL CITY BANK	124	\$16,080,925.88	100%	0	\$0.00	NA	0
Total			124	\$16,080,925.88	100%	0	\$0.00		0
31415YZW2		NATIONAL CITY BANK	44	\$5,584,455.35	100%	0	\$0.00	NA	0
Total			44	\$5,584,455.35	100%	0	\$0.00		0
31415YZX0		NATIONAL CITY BANK	5	\$1,114,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,114,400.00	100%	0	\$0.00		0
31415YZY8		NATIONAL CITY BANK	60	\$15,462,189.61	100%	0	\$0.00	NA	0
Total			60	\$15,462,189.61	100%	0	\$0.00		0
31415YZZ5		NATIONAL CITY BANK	27	\$6,090,580.56	97.16%	0	\$0.00	NA	0
		Unavailable	1	\$178,273.36	2.84%	0	\$0.00	NA	0
Total			28	\$6,268,853.92	100%	0	\$0.00		0
31416ADP2		FIFTH THIRD BANK	10	\$1,587,900.00	100%	0	\$0.00	NA	0
Total			10	\$1,587,900.00	100%	0	\$0.00		0
31416ADQ0		FIFTH THIRD BANK	10	\$1,526,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,526,500.00	100%	0	\$0.00		0
31416ADR8		FIFTH THIRD BANK	12	\$1,558,632.89	100%	0	\$0.00	NA	0
Total			12	\$1,558,632.89	100%	0	\$0.00		0
31416ADS6		FIFTH THIRD BANK	15	\$2,074,029.40	100%	0	\$0.00	NA	0
Total			15	\$2,074,029.40	100%	0	\$0.00		0
31416AH29		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100%	0	\$0.00	NA	0

Total			32	\$3,811,082.11	100%	0	\$0.00		0
31416AH37		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100%	0	\$0.00	NA	0
Total			58	\$8,220,505.45	100%	0	\$0.00		0
31416AH45		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100%	0	\$0.00	NA	0
Total			16	\$1,048,302.18	100%	0	\$0.00		0
31416AH52		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58	100%	0	\$0.00	NA	0
Total			7	\$1,552,060.58	100%	0	\$0.00		0
31416AH60		WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$6,575,828.42	100%	0	\$0.00	NA	0
Total			24	\$6,575,828.42	100%	0	\$0.00		0
31416AH78		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,607,909.06	100%	0	\$0.00	NA	0
Total			9	\$1,607,909.06	100%	0	\$0.00		0
31416AH86		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$3,358,699.96	100%	1	\$71,208.94	NA	0
Total			19	\$3,358,699.96	100%	1	\$71,208.94		0
31416AHT0		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66	100%	0	\$0.00	NA	0
Total			8	\$1,261,351.66	100%	0	\$0.00		0
31416AHU7		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100%	0	\$0.00	NA	0
Total			13	\$3,050,092.45	100%	0	\$0.00		0
31416AHV5		WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$6,283,261.04	100%	0	\$0.00	NA	0
Total			25	\$6,283,261.04	100%	0	\$0.00		0

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31416AHW3		WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68	100%	0	\$0.00	NA	0
Total			22	\$5,844,754.68	100%	0	\$0.00		0
31416AHX1		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,157,789.06	100%	0	\$0.00	NA	0
Total			10	\$1,157,789.06	100%	0	\$0.00		0
31416AHY9		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0	\$0.00	NA	0
Total			56	\$10,576,733.90	100%	0	\$0.00		0
31416AHZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%	0	\$0.00	NA	0
Total			59	\$12,088,074.18	100%	0	\$0.00		0
31416AJB7		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%	0	\$0.00	NA	0
Total			46	\$13,031,193.35	100%	0	\$0.00		0
31416AJC5		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%	0	\$0.00	NA	0
Total			53	\$13,984,132.05	100%	0	\$0.00		0
31416AJD3		WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$9,776,198.00	100%	0	\$0.00	NA	0
Total			40	\$9,776,198.00	100%	0	\$0.00		0
31416AJE1		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62	100%	1	\$281,248.97	NA	0
Total			75	\$16,398,589.62	100%	1	\$281,248.97		0
31416AJF8		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$2,368,405.81	100%	0	\$0.00	NA	0
Total			12	\$2,368,405.81	100%	0	\$0.00		0
31416AJG6		WACHOVIA BANK, NATIONAL	23	\$3,897,755.34	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			23	\$3,897,755.34	100%	0	\$0.00		0
31416AJH4		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$25,478,419.88	100%	1	\$295,250.19	NA	0
Total			74	\$25,478,419.88	100%	1	\$295,250.19		0
31416AJJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$27,441,853.40	100%	0	\$0.00	NA	0
Total			84	\$27,441,853.40	100%	0	\$0.00		0
31416AJK7		WACHOVIA BANK, NATIONAL ASSOCIATION	330	\$97,072,636.35	100%	0	\$0.00	NA	0
Total			330	\$97,072,636.35	100%	0	\$0.00		0
31416AJL5		WACHOVIA BANK, NATIONAL ASSOCIATION	405	\$113,467,496.44	100%	0	\$0.00	NA	0
Total			405	\$113,467,496.44	100%	0	\$0.00		0
31416AJM3		WACHOVIA BANK, NATIONAL ASSOCIATION	249	\$59,638,371.95	100%	2	\$530,739.86	NA	0
Total			249	\$59,638,371.95	100%	2	\$530,739.86		0
31416AJN1		WACHOVIA BANK, NATIONAL ASSOCIATION	426	\$97,077,149.92	100%	0	\$0.00	NA	0
Total			426	\$97,077,149.92	100%	0	\$0.00		0
31416AJP6		WACHOVIA BANK, NATIONAL ASSOCIATION	116	\$18,695,960.92	100%	1	\$126,253.14	NA	0
Total			116	\$18,695,960.92	100%	1	\$126,253.14		0
31416AJQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$20,578,601.71	100%	3	\$539,708.63	NA	0
Total			120	\$20,578,601.71	100%	3	\$539,708.63		0
31416AKC3		CHASE HOME FINANCE, LLC	2	\$373,442.31	20.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,483,463.03	79.89%	0	\$0.00	NA	0
Total			10	\$1,856,905.34	100%	0	\$0.00		0

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31416AKD1	CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%	0	\$0.00	NA	0
	Unavailable	6	\$823,545.18	80.17%	0	\$0.00	NA	0
Total		7	\$1,027,201.42	100%	0	\$0.00		0
31416AKE9	CHASE HOME FINANCE, LLC	5	\$601,308.95	45.71%	0	\$0.00	NA	0
	Unavailable	6	\$714,059.52	54.29%	0	\$0.00	NA	0
Total		11	\$1,315,368.47	100%	0	\$0.00		0
31416AKF6	CHASE HOME FINANCE, LLC	8	\$1,734,085.63	35.8%	0	\$0.00	NA	0
	Unavailable	14	\$3,109,100.00	64.2%	0	\$0.00	NA	0
Total		22	\$4,843,185.63	100%	0	\$0.00		0
31416AKG4	CHASE HOME FINANCE, LLC	56	\$12,052,905.83	20.39%	0	\$0.00	NA	0
	Unavailable	173	\$47,044,762.73	79.61%	0	\$0.00	NA	0
Total		229	\$59,097,668.56	100%	0	\$0.00		0
31416AKH2	CHASE HOME FINANCE, LLC	30	\$5,961,590.26	19.34%	0	\$0.00	NA	0
	Unavailable	103	\$24,868,056.79	80.66%	0	\$0.00	NA	0
Total		133	\$30,829,647.05	100%	0	\$0.00		0
31416AKK5	CHASE HOME FINANCE, LLC	12	\$2,276,063.99	37.62%	0	\$0.00	NA	0
	Unavailable	16	\$3,774,186.97	62.38%	0	\$0.00	NA	0
Total		28	\$6,050,250.96	100%	0	\$0.00		0
31416AKM1	CHASE HOME FINANCE, LLC	79	\$19,684,927.95	49.14%	0	\$0.00	NA	0
	Unavailable	73	\$20,377,165.97	50.86%	0	\$0.00	NA	0
Total		152	\$40,062,093.92	100%	0	\$0.00		0
31416AKN9	CHASE HOME FINANCE, LLC	48	\$8,832,641.70	59.39%	0	\$0.00	NA	0
	Unavailable	25	\$6,040,560.12	40.61%	0	\$0.00	NA	0
Total		73	\$14,873,201.82	100%	0	\$0.00		0
31416AKP4	CHASE HOME FINANCE, LLC	16	\$2,788,121.04	34.29%	0	\$0.00	NA	0
	Unavailable	30	\$5,342,272.29	65.71%	0	\$0.00	NA	0
Total		46	\$8,130,393.33	100%	0	\$0.00		0

31416AKQ2	CHASE HOME FINANCE, LLC	7	\$1,800,053.31	29.67%	0	\$0.00	NA	0
	Unavailable	16	\$4,266,814.73	70.33%	0	\$0.00	NA	0
Total		23	\$6,066,868.04	100%	0	\$0.00		0
31416AKR0	CHASE HOME FINANCE, LLC	15	\$3,305,500.00	54.72%	0	\$0.00	NA	0
	Unavailable	10	\$2,735,530.00	45.28%	0	\$0.00	NA	0
Total		25	\$6,041,030.00	100%	0	\$0.00		0
31416AKS8	CHASE HOME FINANCE, LLC	7	\$869,361.62	16.32%	0	\$0.00	NA	0
	Unavailable	24	\$4,458,973.05	83.68%	0	\$0.00	NA	0
Total		31	\$5,328,334.67	100%	0	\$0.00		0
31416AKT6	CHASE HOME FINANCE, LLC	10	\$1,703,385.01	44.06%	0	\$0.00	NA	0
	Unavailable	15	\$2,162,823.21	55.94%	0	\$0.00	NA	0
Total		25	\$3,866,208.22	100%	0	\$0.00		0
31416AKU3	CHASE HOME FINANCE, LLC	4	\$257,000.00	17.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,171,573.39	82.01%	0	\$0.00	NA	0
Total		12	\$1,428,573.39	100%	0	\$0.00		0
31416AKV1	CHASE HOME FINANCE, LLC	7	\$1,466,100.00	66.88%	0	\$0.00	NA	0
	Unavailable	4	\$726,174.62	33.12%	0	\$0.00	NA	0
Total		11	\$2,192,274.62	100%	0	\$0.00		0
31416AKX7	CHASE HOME FINANCE, LLC	9	\$714,524.75	42.12%	0	\$0.00	NA	0
	Unavailable	13	\$981,822.50	57.88%	0	\$0.00	NA	0
Total		22	\$1,696,347.25	100%	0	\$0.00		0
31371N7H2	1ST SOURCE BANK	27	\$2,992,509.89	0.85%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,813,017.97	0.52%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$968,528.78	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$763,749.00	0.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$492,871.53	0.14%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB	1	\$125,300.00	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$124,084.96	0.04%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,507,755.70	1%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,669,911.00	1.9%	0	\$0.00	NA	0
	GMAC BANK	11	\$2,753,921.90	0.79%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	21	\$4,119,546.78	1.17%	0	\$0.00	NA	0
	HOMESTREET BANK	109	\$26,213,199.58	7.48%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,493,564.80	0.43%	0	\$0.00	NA	0
	METLIFE BANK, NA	43	\$9,555,146.00	2.72%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$1,078,594.82	0.31%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,860,850.00	1.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	24	\$3,169,357.96	0.9%	0	\$0.00	NA	0
	NATIONAL CITY BANK	525	\$114,550,976.91	32.67%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,325,318.96	0.38%	0	\$0.00	NA	0
	PIONEER BANK	14	\$2,017,620.46	0.58%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	132	\$28,541,701.00	8.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$3,920,600.07	1.12%	0	\$0.00	NA	0
	Unavailable	563	\$130,360,095.99	37.15%	1	\$287,772.10	NA	0
Total		1,594	\$350,662,224.06	100%	1	\$287,772.10		0
31371N7J8	1ST SOURCE BANK	12	\$1,320,420.02	0.74%	0	\$0.00	NA	0
	BANK OF AMERICA NA	24	\$3,932,611.18	2.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$1,287,070.00	0.72%	0	\$0.00	NA	0
		1	\$192,000.00	0.11%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB								
	CROWN MORTGAGE COMPANY	3	\$537,442.32	0.3%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$311,624.56	0.18%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,736,220.00	1.54%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,373,300.00	1.33%	0	\$0.00	NA	0	
	GMAC BANK	16	\$2,848,698.64	1.6%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	14	\$1,999,764.04	1.12%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$213,211.72	0.12%	0	\$0.00	NA	0	
	HOMESTREET BANK	27	\$6,267,916.91	3.52%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,216,080.96	1.25%	0	\$0.00	NA	0	
	METLIFE BANK, NA	69	\$15,984,242.14	8.98%	0	\$0.00	NA	0	
	MIDFIRST BANK	6	\$1,322,339.44	0.74%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,485,508.12	1.4%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	\$737,330.00	0.41%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	263	\$63,305,265.79	35.58%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,238.10	0.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$765,095.69	0.43%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$2,019,883.26	1.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$2,141,675.00	1.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$938,522.53	0.53%	0	\$0.00	NA	0	
	Unavailable	273	\$61,682,412.94	34.68%	4	\$1,248,785.60	NA	1	\$2
Total		810	\$177,915,873.36	100%	4	\$1,248,785.60		1	\$2

31371N7K5	1ST SOURCE BANK	2	\$166,559.95	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,165,967.46	2.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$278,925.00	0.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$159,798.90	0.32%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$564,890.47	1.12%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$188,032.97	0.37%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,311,038.00	2.6%	0	\$0.00	NA	0
	GMAC BANK	7	\$928,723.43	1.84%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$763,794.63	1.52%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$362,820.03	0.72%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$217,280.00	0.43%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$347,840.00	0.69%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$398,304.92	0.79%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$968,700.00	1.92%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$334,614.70	0.66%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$686,345.26	1.36%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	NATIONAL CITY BANK	54	\$11,552,119.21	22.93%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$988,384.39	1.96%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,495,818.33	2.97%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$3,117,615.00	6.19%	1	\$385,225.21	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$521,900.04	1.04%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	8	\$858,228.14	1.7%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$999,103.77	1.98%	0	\$0.00	NA	0	
	Unavailable	146	\$21,802,074.86	43.31%	1	\$211,510.20	NA	1	\$2
Total		312	\$50,376,879.46	100%	2	\$596,735.41		1	\$2
31371N7L3	1ST SOURCE BANK	2	\$109,681.27	0.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	46	\$9,122,496.26	4.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	104	\$15,746,331.30	7.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	68	\$10,069,769.62	5.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	196	\$27,402,842.27	13.77%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$758,007.07	0.38%	0	\$0.00	NA	0	
	GMAC BANK	25	\$5,240,941.93	2.63%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$552,400.00	0.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,000.00	0.23%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	17	\$2,805,350.00	1.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$5,821,106.00	2.92%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	14	\$2,334,719.29	1.17%	0	\$0.00	NA	0	
	REGIONS BANK	11	\$1,701,073.15	0.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$422,526.11	0.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,693,037.55	0.85%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,326.00	0.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	36	\$4,824,783.34	2.42%	1	\$52,325.65	NA	0	
	WACHOVIA MORTGAGE, FSB	34	\$6,014,689.97	3.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	81	\$13,540,688.01	6.8%	0	\$0.00	NA	0	
	Unavailable	477	\$89,384,793.41	44.93%	0	\$0.00	NA	0	
Total		1,179	\$199,031,562.55	100%	1	\$52,325.65		0	

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31371N7M1	BANK OF AMERICA NA	62	\$8,540,988.02	11.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$4,620,065.55	5.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$4,269,022.36	5.52%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$484,077.80	0.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,050,144.69	1.36%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	GMAC BANK	6	\$937,997.58	1.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$489,000.00	0.63%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$496,900.00	0.64%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$270,938.02	0.35%	0	\$0.00	NA	0
	NATIONAL CITY BANK	13	\$1,496,213.21	1.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$4,765,814.38	6.16%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$783,000.00	1.01%	0	\$0.00	NA	0
	REGIONS BANK	16	\$1,901,561.91	2.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$579,669.44	0.75%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$553,338.51	0.72%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	16	\$2,386,865.10	3.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	45	\$6,328,241.09	8.18%	0	\$0.00	NA	0
	Unavailable	239	\$36,186,561.14	46.79%	0	\$0.00	NA	0
Total		546	\$77,322,093.19	100%	0	\$0.00		0
31371PA26	BANK OF AMERICA NA	37	\$7,029,977.94	9.73%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$4,006,224.73	5.54%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	47	\$9,582,013.00	13.26%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	46	\$7,234,100.00	10.01%	0	\$0.00	NA	0
	RBS CITIZENS, NA	18	\$2,864,185.84	3.96%	0	\$0.00	NA	0
	WELLS FARGO	45	\$10,748,233.36	14.88%	0	\$0.00	NA	0

		BANK, N.A.								
		Unavailable	155	\$30,787,287.77	42.62%	0	\$0.00	NA	0	
Total			372	\$72,252,022.64	100%	0	\$0.00		0	
31371PA42		BANK OF AMERICA NA	3	\$653,830.80	19.94%	0	\$0.00	NA	0	
		Unavailable	10	\$2,625,712.51	80.06%	0	\$0.00	NA	0	
Total			13	\$3,279,543.31	100%	0	\$0.00		0	
31371PA67		BANK OF AMERICA NA	24	\$1,636,024.85	25.22%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$110,400.00	1.7%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$79,553.84	1.23%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	1	\$66,379.91	1.02%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	12	\$890,550.82	13.73%	0	\$0.00	NA	0	
		Unavailable	26	\$3,703,867.37	57.1%	0	\$0.00	NA	0	
Total			65	\$6,486,776.79	100%	0	\$0.00		0	
31371PA75		BANK OF AMERICA NA	7	\$1,046,784.00	13.6%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$71,887.32	0.93%	0	\$0.00	NA	0	
		GMAC BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$342,503.00	4.45%	0	\$0.00	NA	0	
		Unavailable	24	\$6,164,549.99	80.11%	0	\$0.00	NA	0	
Total			34	\$7,695,724.31	100%	0	\$0.00		0	
31371PA83		BANK OF AMERICA NA	25	\$1,941,198.86	37.03%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	\$176,800.00	3.37%	0	\$0.00	NA	0	
		NATIONAL CITY BANK	1	\$81,240.00	1.55%	0	\$0.00	NA	0	
		REGIONS BANK	4	\$318,670.94	6.08%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	\$482,595.94	9.21%	0	\$0.00	NA	0	
		Unavailable	13	\$2,241,300.59	42.76%	0	\$0.00	NA	0	
Total			50	\$5,241,806.33	100%	0	\$0.00		0	
31371PA91		BANK OF AMERICA NA	4	\$723,250.50	31.98%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	\$548,216.93	24.24%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	\$990,326.74	43.78%	0	\$0.00	NA	0	

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Total			10	\$2,261,794.17	100%	0	\$0.00		0
31371PAA8	BANK OF AMERICA NA		10	\$1,325,071.10	2.2%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$190,000.00	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB		1	\$330,000.00	0.55%	0	\$0.00	NA	0
	FIFTH THIRD BANK		36	\$4,385,850.00	7.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.		5	\$836,474.02	1.39%	0	\$0.00	NA	0
	HOMESTREET BANK		26	\$4,708,100.00	7.82%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION		7	\$804,969.26	1.34%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY		12	\$2,496,593.19	4.15%	0	\$0.00	NA	0
	METLIFE BANK, NA		54	\$9,404,098.00	15.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		8	\$1,549,057.57	2.57%	1	\$132,658.42	NA	0
	MORTGAGEAMERICA INC.		2	\$181,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY BANK		54	\$9,948,112.75	16.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		5	\$729,081.90	1.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.		19	\$2,941,877.00	4.88%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK		2	\$692,956.09	1.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK		11	\$1,826,918.67	3.03%	0	\$0.00	NA	0
	Unavailable		84	\$17,879,017.93	29.68%	0	\$0.00	NA	0
Total			337	\$60,229,177.48	100%	1	\$132,658.42		0
31371PAB6	1ST SOURCE BANK		11	\$1,275,397.59	2.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA		23	\$3,016,673.55	6.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB		1	\$128,000.00	0.27%	0	\$0.00	NA	0
			3	\$272,850.00	0.57%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$317,000.00	0.66%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$640,325.39	1.34%	0	\$0.00	NA	0	
	GMAC BANK	1	\$293,000.00	0.61%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$264,206.11	0.55%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$785,800.00	1.65%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	16	\$1,483,279.49	3.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,716,585.02	7.8%	0	\$0.00	NA	0	
	METLIFE BANK, NA	21	\$2,726,942.00	5.72%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	136	\$20,459,176.14	42.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$366,400.00	0.77%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$2,092,525.00	4.39%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$1,015,133.42	2.13%	0	\$0.00	NA	0	
	Unavailable	55	\$8,613,261.34	18.07%	0	\$0.00	NA	0	
Total		340	\$47,674,555.05	100%	0	\$0.00		0	
31371PAC4	BANK OF AMERICA NA	9	\$752,771.79	6.98%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$339,200.00	3.14%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	4	\$335,871.32	3.11%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$112,520.23	1.04%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.37%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$584,198.21	5.41%	0	\$0.00	NA	0	
	METLIFE BANK, NA	5	\$628,050.00	5.82%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	24	\$2,382,898.85	22.09%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	2	\$101,872.89	0.94%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$101,136.00	0.94%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,310.00	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$404,286.72	3.75%	0	\$0.00	NA	0
	Unavailable	50	\$4,834,481.66	44.82%	0	\$0.00	NA	0
Total		120	\$10,788,597.67	100%	0	\$0.00		0
31371PAD2	CHASE HOME FINANCE, LLC	87	\$11,294,601.96	12.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$2,154,789.52	2.48%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	207	\$24,549,896.64	28.22%	0	\$0.00	NA	0
	FIFTH THIRD BANK	20	\$2,020,932.57	2.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,017,011.10	1.17%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$1,088,270.64	1.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$649,100.00	0.75%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,306,150.00	1.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$878,960.38	1.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	29	\$3,873,158.70	4.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$8,522,954.46	9.8%	0	\$0.00	NA	0
	Unavailable	192	\$29,638,597.46	34.07%	0	\$0.00	NA	0
Total		654	\$86,994,423.43	100%	0	\$0.00		0
31371PAE0	CHASE HOME FINANCE, LLC	38	\$3,162,460.90	10.39%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	47	\$3,627,330.68	11.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	26	\$2,423,451.00	7.96%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$461,279.00	1.52%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,500.00	0.31%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$909,126.00	2.99%	0	\$0.00	NA	0
	NATIONAL CITY BANK	16	\$1,574,973.65	5.17%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	2	\$183,850.00	0.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,040,033.87	3.42%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,175,836.00	7.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$976,289.52	3.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	9	\$1,074,500.00	3.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$4,085,585.91	13.42%	0	\$0.00	NA	0
	Unavailable	81	\$8,652,193.40	28.41%	0	\$0.00	NA	0
Total		317	\$30,442,409.93	100%	0	\$0.00		0
31371PAH3	1ST SOURCE BANK	1	\$351,115.26	0.38%	0	\$0.00	NA	0
	BANK OF AMERICA NA	15	\$3,386,014.29	3.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$377,576.43	0.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$443,346.05	0.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$536,506.16	0.58%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$972,742.77	1.05%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,500.00	0.69%	0	\$0.00	NA	0
	GMAC BANK	3	\$964,894.43	1.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	18	\$4,184,550.63	4.52%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,292,168.86	1.4%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,023,120.00	1.1%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$886,473.49	0.96%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,823,486.10	1.97%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$684,900.00	0.74%	0	\$0.00	NA	0
	NATIONAL CITY BANK	46	\$9,804,521.25	10.59%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	41	\$7,991,681.00	8.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$3,789,365.44	4.09%	0	\$0.00	NA	0
	Unavailable	195	\$53,337,401.54	57.6%	0	\$0.00	NA	0
Total		372	\$92,598,363.70	100%	0	\$0.00		0
31371PAK6	1ST SOURCE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$752,138.66	1.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$320,000.00	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	75	\$11,964,743.51	16.91%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$500,772.76	0.71%	1	\$166,402.04	NA	0
	FIFTH THIRD BANK	4	\$408,652.11	0.58%	0	\$0.00	NA	0
	GMAC BANK	10	\$1,070,900.09	1.51%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$432,685.47	0.61%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$858,079.31	1.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$339,300.00	0.48%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$539,223.02	0.76%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	NATIONAL CITY BANK	66	\$8,674,743.48	12.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,352.76	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,688,397.55	2.39%	0	\$0.00	NA	0
	RBS CITIZENS, NA	13	\$1,434,254.02	2.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$527,600.00	0.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$955,988.02	1.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$608,132.60	0.86%	0	\$0.00	NA	0
	Unavailable	252	\$39,287,847.99	55.54%	2	\$372,260.00	NA	0

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Total			477	\$70,746,311.35	100%	3	\$538,662.04		0
31371PAS9	CHASE HOME FINANCE, LLC	2	\$166,800.00	1.3%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	21	\$2,687,847.00	20.98%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$641,000.00	5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$36,000.00	0.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$696,000.00	5.43%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$1,710,400.00	13.35%	0	\$0.00	NA	0	
	Unavailable	42	\$6,873,538.05	53.66%	0	\$0.00	NA	0	
Total		79	\$12,811,585.05	100%	0	\$0.00		0	
31371PAT7	BANK OF AMERICA NA	13	\$4,502,499.99	24.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$2,719,392.31	14.52%	0	\$0.00	NA	0	
	GMAC BANK	11	\$2,303,425.00	12.3%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$240,300.00	1.28%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$969,650.00	5.18%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,000.00	2.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$1,554,000.00	8.3%	0	\$0.00	NA	0	
	Unavailable	24	\$6,056,199.52	32.32%	0	\$0.00	NA	0	
Total		69	\$18,731,466.82	100%	0	\$0.00		0	
31371PAU4	BANK OF AMERICA NA	12	\$3,091,715.00	6.13%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$303,200.00	0.6%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	31	\$7,489,489.80	14.85%	0	\$0.00	NA	0	
	GMAC BANK	39	\$8,700,900.00	17.25%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$318,500.00	0.63%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	9	\$1,954,250.00	3.87%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,259,600.00	2.5%	0	\$0.00	NA	0	
		12	\$3,199,600.00	6.34%	0	\$0.00	NA	0	

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		WACHOVIA MORTGAGE, FSB							
		Unavailable	94	\$24,119,239.94	47.83%	0	\$0.00	NA	0
Total			205	\$50,436,494.74	100%	0	\$0.00		0
31371PAV2		BANK OF AMERICA NA	1	\$300,000.00	1.58%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	5	\$1,327,975.00	6.98%	0	\$0.00	NA	0
		NATIONAL CITY BANK	6	\$1,850,200.00	9.72%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$341,200.00	1.79%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	\$1,359,600.00	7.14%	0	\$0.00	NA	0
		Unavailable	61	\$13,858,986.89	72.79%	0	\$0.00	NA	0
Total			78	\$19,037,961.89	100%	0	\$0.00		0
31371PAW0		BANK OF AMERICA NA	3	\$737,172.97	3.79%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$170,000.00	0.87%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	13	\$1,742,444.18	8.95%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$234,543.64	1.2%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	10	\$2,071,317.18	10.64%	0	\$0.00	NA	0
		Unavailable	55	\$14,514,008.32	74.55%	1	\$418,346.31	NA	0
Total			83	\$19,469,486.29	100%	1	\$418,346.31		0
31371PAX8		BANK OF AMERICA NA	12	\$1,841,881.09	2.19%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	33	\$7,334,814.05	8.7%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$1,496,673.33	1.78%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	28	\$5,143,072.10	6.1%	0	\$0.00	NA	0
		FIFTH THIRD BANK	8	\$1,332,996.72	1.58%	0	\$0.00	NA	0
		GMAC BANK	15	\$3,442,525.00	4.08%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$933,400.00	1.11%	0	\$0.00	NA	0
		NATIONAL CITY BANK	8	\$1,702,735.82	2.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$5,712,181.48	6.78%	0	\$0.00	NA	0
		RBS CITIZENS, NA	5	\$1,552,000.00	1.84%	0	\$0.00	NA	0
		REGIONS BANK	4	\$719,939.33	0.85%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	3	\$728,592.12	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$3,242,110.30	3.85%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	42	\$9,660,063.95	11.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$964,825.36	1.14%	0	\$0.00	NA	0
	Unavailable	172	\$38,347,007.49	45.51%	0	\$0.00	NA	0
Total		386	\$84,282,818.14	100%	0	\$0.00		0
31371PAY6	COUNTRYWIDE BANK, FSB	8	\$1,726,717.14	26.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$513,308.60	8.01%	0	\$0.00	NA	0
	Unavailable	17	\$4,167,656.32	65.04%	0	\$0.00	NA	0
Total		27	\$6,407,682.06	100%	0	\$0.00		0
31371PBM1	WELLS FARGO BANK, N.A.	3	\$1,804,750.00	44.69%	0	\$0.00	NA	0
	Unavailable	4	\$2,233,175.00	55.31%	0	\$0.00	NA	0
Total		7	\$4,037,925.00	100%	0	\$0.00		0
31371PBP4	BANK OF AMERICA NA	8	\$1,119,189.94	38.15%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	5	\$546,311.69	18.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$680,000.00	23.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$588,502.41	20.05%	0	\$0.00	NA	0
Total		20	\$2,934,004.04	100%	0	\$0.00		0
31371PBQ2	BANK OF AMERICA NA	11	\$720,852.67	44.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,000.00	4.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$514,500.00	31.5%	0	\$0.00	NA	0
	Unavailable	7	\$319,805.54	19.58%	0	\$0.00	NA	0
Total		25	\$1,633,158.21	100%	0	\$0.00		0
31371PF21		1	\$155,000.00	7.59%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$173,834.90	8.52%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$300,000.00	14.7%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$339,500.00	16.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,073,003.73	52.56%	0	\$0.00	NA	0
Total			11	\$2,041,338.63	100%	0	\$0.00		0
31371PF39		Unavailable	4	\$547,573.59	100%	0	\$0.00	NA	0
Total			4	\$547,573.59	100%	0	\$0.00		0
31371PF54		Unavailable	5	\$1,011,649.23	100%	0	\$0.00	NA	0
Total			5	\$1,011,649.23	100%	0	\$0.00		0
31371PF62		WELLS FARGO BANK, N.A.	5	\$996,347.80	49.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,003,487.06	50.18%	0	\$0.00	NA	0
Total			10	\$1,999,834.86	100%	0	\$0.00		0
31371PF70		BANK OF AMERICA NA	2	\$360,000.00	7.48%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$460,039.37	9.56%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$1,036,659.07	21.54%	0	\$0.00	NA	0
		Unavailable	12	\$2,955,886.82	61.42%	0	\$0.00	NA	0
Total			22	\$4,812,585.26	100%	0	\$0.00		0
31371PF88		BANK OF AMERICA NA	3	\$529,000.00	11.43%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$418,000.00	9.03%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$688,596.49	14.88%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$145,000.00	3.13%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$607,559.89	13.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,239,970.80	48.4%	0	\$0.00	NA	0
Total			26	\$4,628,127.18	100%	0	\$0.00		0

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31371PF96		WELLS FARGO BANK, N.A.	6	\$976,776.46	78.05%	0	\$0.00	NA	0
		Unavailable	2	\$274,771.39	21.95%	0	\$0.00	NA	0
Total			8	\$1,251,547.85	100%	0	\$0.00		0
31371PFX3		COUNTRYWIDE BANK, FSB	5	\$497,102.00	68.81%	0	\$0.00	NA	0
		Unavailable	3	\$225,300.00	31.19%	0	\$0.00	NA	0
Total			8	\$722,402.00	100%	0	\$0.00		0
31371PFY1		CITIMORTGAGE, INC.	1	\$148,000.00	14.39%	0	\$0.00	NA	0
		Unavailable	3	\$880,536.07	85.61%	0	\$0.00	NA	0
Total			4	\$1,028,536.07	100%	0	\$0.00		0
31371PGA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,420.00	8.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,141,344.17	45.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,172,517.54	46.55%	0	\$0.00	NA	0
Total			15	\$2,519,281.71	100%	0	\$0.00		0
31371PGB0		Unavailable	8	\$1,009,803.63	100%	0	\$0.00	NA	0
Total			8	\$1,009,803.63	100%	0	\$0.00		0
31371PGC8		WELLS FARGO BANK, N.A.	1	\$164,800.00	15.01%	0	\$0.00	NA	0
		Unavailable	6	\$933,453.27	84.99%	0	\$0.00	NA	0
Total			7	\$1,098,253.27	100%	0	\$0.00		0
31371PGD6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$572,669.19	38.17%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$135,000.00	9%	0	\$0.00	NA	0
		Unavailable	4	\$792,747.61	52.83%	0	\$0.00	NA	0
Total			8	\$1,500,416.80	100%	0	\$0.00		0
31371PGF1		CITIMORTGAGE, INC.	1	\$50,051.31	5.47%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	8.75%	0	\$0.00	NA	0
		Unavailable	8	\$784,583.79	85.78%	0	\$0.00	NA	0
Total			10	\$914,635.10	100%	0	\$0.00		0

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31371PGG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,200.00	4.74%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$459,598.72	31.51%	0	\$0.00	NA	0
		Unavailable	6	\$929,955.43	63.75%	0	\$0.00	NA	0
Total			10	\$1,458,754.15	100%	0	\$0.00		0
31371PRL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$520,574.51	48.73%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$291,428.92	27.28%	0	\$0.00	NA	0
		Unavailable	1	\$256,250.70	23.99%	0	\$0.00	NA	0
Total			6	\$1,068,254.13	100%	0	\$0.00		0
31371PRR3		CITIMORTGAGE, INC.	1	\$61,300.00	7.6%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$146,349.00	18.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$161,000.00	19.97%	0	\$0.00	NA	0
		Unavailable	3	\$437,542.80	54.28%	0	\$0.00	NA	0
Total			7	\$806,191.80	100%	0	\$0.00		0
31371PRU6		Unavailable	1	\$65,200.00	100%	0	\$0.00	NA	0
Total			1	\$65,200.00	100%	0	\$0.00		0
31410PKY8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,342.22	100%	0	\$0.00	NA	0
Total			14	\$3,003,342.22	100%	0	\$0.00		0
31410PKZ5		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,996,260.53	100%	0	\$0.00	NA	0
Total			28	\$5,996,260.53	100%	0	\$0.00		0
31411JE28		POPULAR MORTGAGE, INC.	23	\$1,459,083.62	89.69%	0	\$0.00	NA	0
		Unavailable	3	\$167,637.81	10.31%	0	\$0.00	NA	0
Total			26	\$1,626,721.43	100%	0	\$0.00		0
31411JE36		POPULAR MORTGAGE, INC.	18	\$1,092,351.66	100%	0	\$0.00	NA	0
Total			18	\$1,092,351.66	100%	0	\$0.00		0

31411JE44	POPULAR MORTGAGE, INC.	12	\$1,420,900.00	100%	0	\$0.00	NA	0
Total		12	\$1,420,900.00	100%	0	\$0.00		0
31411JE51	POPULAR MORTGAGE, INC.	33	\$5,710,033.15	100%	0	\$0.00	NA	0
Total		33	\$5,710,033.15	100%	0	\$0.00		0
31411JE69	POPULAR MORTGAGE, INC.	19	\$2,775,238.34	100%	0	\$0.00	NA	0
Total		19	\$2,775,238.34	100%	0	\$0.00		0
31411JE77	POPULAR MORTGAGE, INC.	11	\$1,746,921.17	94.79%	0	\$0.00	NA	0
	Unavailable	1	\$96,000.00	5.21%	0	\$0.00	NA	0
Total		12	\$1,842,921.17	100%	0	\$0.00		0
31411JE85	POPULAR MORTGAGE, INC.	9	\$1,123,600.00	87.64%	0	\$0.00	NA	0
	Unavailable	2	\$158,521.36	12.36%	0	\$0.00	NA	0
Total		11	\$1,282,121.36	100%	0	\$0.00		0
31411JE93	POPULAR MORTGAGE, INC.	36	\$4,877,825.22	97.84%	0	\$0.00	NA	0
	Unavailable	1	\$107,919.85	2.16%	0	\$0.00	NA	0
Total		37	\$4,985,745.07	100%	0	\$0.00		0
31411JEY8	POPULAR MORTGAGE, INC.	21	\$3,056,549.80	60.94%	0	\$0.00	NA	0
	Unavailable	19	\$1,959,444.10	39.06%	0	\$0.00	NA	0
Total		40	\$5,015,993.90	100%	0	\$0.00		0
31411JEZ5	POPULAR MORTGAGE, INC.	7	\$443,697.15	44.16%	0	\$0.00	NA	0
	Unavailable	7	\$561,008.04	55.84%	0	\$0.00	NA	0
Total		14	\$1,004,705.19	100%	0	\$0.00		0
31411JFA9	POPULAR MORTGAGE, INC.	4	\$723,292.00	70.62%	0	\$0.00	NA	0
	Unavailable	2	\$300,900.00	29.38%	0	\$0.00	NA	0
Total		6	\$1,024,192.00	100%	0	\$0.00		0
31412HX61	REGIONS BANK	7	\$1,227,484.69	100%	1	\$445,784.88	NA	1
Total		7	\$1,227,484.69	100%	1	\$445,784.88		1

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31412HX87		REGIONS BANK	53	\$9,510,927.03	100%	0	\$0.00	NA	0
Total			53	\$9,510,927.03	100%	0	\$0.00		0
31412HX95		REGIONS BANK	23	\$5,767,095.04	100%	0	\$0.00	NA	0
Total			23	\$5,767,095.04	100%	0	\$0.00		0
31412HYA1		REGIONS BANK	36	\$2,125,439.49	100%	0	\$0.00	NA	0
Total			36	\$2,125,439.49	100%	0	\$0.00		0
31412HYB9		REGIONS BANK	16	\$1,512,273.88	100%	0	\$0.00	NA	0
Total			16	\$1,512,273.88	100%	0	\$0.00		0
31412HYC7		REGIONS BANK	23	\$2,913,070.42	100%	0	\$0.00	NA	0
Total			23	\$2,913,070.42	100%	0	\$0.00		0
31412HYD5		REGIONS BANK	12	\$2,920,049.49	100%	0	\$0.00	NA	0
Total			12	\$2,920,049.49	100%	0	\$0.00		0
31412HYE3		REGIONS BANK	50	\$2,773,137.25	100%	0	\$0.00	NA	0
Total			50	\$2,773,137.25	100%	0	\$0.00		0
31412HYF0		REGIONS BANK	18	\$1,743,722.01	100%	0	\$0.00	NA	0
Total			18	\$1,743,722.01	100%	0	\$0.00		0
31412HYG8		REGIONS BANK	23	\$2,914,662.84	100%	0	\$0.00	NA	0
Total			23	\$2,914,662.84	100%	0	\$0.00		0
31412HYH6		REGIONS BANK	7	\$1,532,637.40	100%	0	\$0.00	NA	0
Total			7	\$1,532,637.40	100%	0	\$0.00		0
31412NK21		BAXTER CREDIT UNION	1	\$345,694.73	14.24%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$186,803.02	7.69%	0	\$0.00	NA	0
		FULTON BANK	1	\$195,822.82	8.07%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	\$178,953.19	7.37%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,063.31	6.22%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$372,822.86	15.36%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,589.48	9.54%	0	\$0.00	NA	0	
	Unavailable	4	\$764,884.90	31.51%	0	\$0.00	NA	0	
Total		11	\$2,427,634.31	100%	0	\$0.00		0	
31412NK39	DORAL BANK	2	\$239,783.04	6.27%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	11	\$1,428,968.61	37.34%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	\$1,088,902.58	28.46%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$284,626.04	7.44%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$327,453.71	8.56%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$456,676.79	11.93%	0	\$0.00	NA	0	
Total		25	\$3,826,410.77	100%	0	\$0.00		0	
31412NK47	AUBURNBANK	1	\$267,774.85	7.64%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$215,831.50	6.16%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,381.64	7.43%	0	\$0.00	NA	0	
	GMAC BANK	1	\$169,211.19	4.83%	1	\$166,816.80	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$274,774.59	7.84%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$477,218.06	13.62%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$251,798.48	7.19%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$299,131.15	8.54%	0	\$0.00	NA	0	
	Unavailable	5	\$1,286,697.81	36.75%	0	\$0.00	NA	0	
Total		14	\$3,502,819.27	100%	1	\$166,816.80		0	
31412NK54	FIRSTBANK PUERTO RICO	6	\$1,139,465.98	35.71%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$670,294.59	21.01%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$694,693.62	21.77%	1	\$371,813.77	NA	1	\$3

	WESTERNBANK PUERTO RICO	1	\$112,902.71	3.54%	0	\$0.00	NA	0	
	Unavailable	2	\$573,207.23	17.97%	0	\$0.00	NA	0	
Total		15	\$3,190,564.13	100%	1	\$371,813.77		1	\$3
31412NK62	HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$315,652.10	18.64%	0	\$0.00	NA	0	
	Unavailable	7	\$1,272,427.78	75.16%	0	\$0.00	NA	0	
Total		10	\$1,693,026.94	100%	0	\$0.00		0	
31412NK70	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,686,585.21	11.02%	0	\$0.00	NA	0	
	ALLY BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$420,101.63	2.74%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,024.53	3.74%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$659,073.70	4.31%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$222,710.05	1.46%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$142,600.00	0.93%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$250,000.00	1.63%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$169,500.00	1.11%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$155,137.79	1.01%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$124,000.00	0.81%	0	\$0.00	NA	0	
	BANNER BANK	1	\$144,671.98	0.95%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$416,014.45	2.72%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$434,950.00	2.84%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$571,097.26	3.73%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$334,333.27	2.18%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$162,039.46	1.06%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$225,884.54	1.48%	0	\$0.00	NA	0	
	CONSUMERS	1	\$74,258.71	0.49%	0	\$0.00	NA	0	

	COOPERATIVE CREDIT UNION							
	CORTRUST BANK	1	\$135,678.57	0.89%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,674.49	1.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$94,785.09	0.62%	0	\$0.00	NA	0
	DORAL BANK	1	\$183,571.41	1.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$453,067.87	2.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,700.00	1.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	1.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$214,400.00	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74%	0	\$0.00	NA	0
	GMAC BANK	1	\$135,200.00	0.88%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$260,000.00	1.7%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,609.76	1.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$72,650.00	0.47%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$159,638.05	1.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$399,095.13	2.61%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$339,230.86	2.22%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$244,433.50	1.6%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$330,232.99	2.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$155,447.55	1.02%	0	\$0.00	NA	0

	UNION								
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.67%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	1.05%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$161,898.51	1.06%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$559,370.49	3.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$134,181.03	0.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,073.57	1.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.96%	0	\$0.00	NA	0	
	Unavailable	15	\$1,542,690.22	10.07%	0	\$0.00	NA	0	
Total		95	\$15,305,732.80	100%	0	\$0.00		0	
31412NK88	ARVEST MORTGAGE COMPANY	3	\$280,832.60	4.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$277,271.83	4.53%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$238,480.99	3.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$293,734.02	4.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$312,278.21	5.11%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$365,000.00	5.97%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$188,268.62	3.08%	0	\$0.00	NA	0	
	Unavailable	21	\$4,323,500.73	68.02%	0	\$0.00	NA	0	
Total		33	\$6,279,367.00	100%	0	\$0.00		0	
31412NK96		2	\$82,816.39	0.47%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$473,959.04	2.68%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$481,079.00	2.72%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,160,029.19	6.56%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,192.65	0.53%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$88,000.00	0.5%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$122,400.00	0.69%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$595,474.09	3.37%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$630,375.16	3.56%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$142,000.00	0.8%	0	\$0.00	NA	0	
	BANNER BANK	1	\$182,000.00	1.03%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$375,874.46	2.12%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,868.21	1.68%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$484,948.15	2.74%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$274,404.81	1.55%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$520,352.26	2.94%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$495,726.09	2.8%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$241,200.00	1.36%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$179,604.62	1.02%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$520,565.58	2.94%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,000.00	0.67%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$955,907.06	5.4%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,687.91	0.79%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$138,900.00	0.78%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$102,773.75	0.58%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,177.00	0.87%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$86,107.62	0.49%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$111,000.00	0.63%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.51%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$153,666.70	0.87%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,759.06	0.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,810.52	0.48%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$408,158.58	2.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,600.00	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$335,000.00	1.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,263.87	0.61%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,460.29	0.36%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$663,073.46	3.75%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$99,328.02	0.56%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$54,879.19	0.31%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$114,900.00	0.65%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$266,000.00	1.5%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$195,575.80	1.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,000.00	1.13%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$179,610.42	1.02%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$93,497.20	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,364.69	1.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$213,784.82	1.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48%	0	\$0.00	NA	0
	PIONEER BANK	1	\$138,000.00	0.78%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$467,975.98	2.64%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,643.34	1.59%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$117,238.07	0.66%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$148,178.60	0.84%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$174,000.00	0.98%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$118,153.70	0.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28	1.1%	0	\$0.00	NA	0
	Unavailable	14	\$1,878,880.41	10.58%	0	\$0.00	NA	0
Total		113	\$17,694,563.81	100%	0	\$0.00		0
31412NKW5	ALL AMERICAN HOME MORTGAGE	1	\$60,000.00	1.28%	0	\$0.00	NA	0

	CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
	AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$174,439.97	3.73%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$24,018.88	0.51%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$58,000.00	1.24%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$54,816.85	1.17%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,000.00	1.32%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$67,200.00	1.44%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$31,791.00	0.68%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$55,100.00	1.18%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$83,000.00	1.77%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$37,500.00	0.8%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$58,703.87	1.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$151,388.70	3.23%	0	\$0.00	NA	0	
		2	\$162,656.64	3.47%	0	\$0.00	NA	0	

FIRSTLIGHT FEDERAL CREDIT UNION									
FORUM CREDIT UNION	1	\$68,174.66	1.46%	0	\$0.00	NA	0		
FREMONT BANK	2	\$126,739.32	2.71%	0	\$0.00	NA	0		
FULTON BANK	2	\$136,390.04	2.91%	0	\$0.00	NA	0		
GEORGIA'S OWN CREDIT UNION	1	\$26,800.00	0.57%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	1	\$45,950.00	0.98%	0	\$0.00	NA	0		
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	1.07%	0	\$0.00	NA	0		
HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.85%	0	\$0.00	NA	0		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,487.05	1.61%	0	\$0.00	NA	0		
MARINE BANK MORTGAGE SERVICES	1	\$70,761.02	1.51%	0	\$0.00	NA	0		
NCB, FSB	1	\$34,650.00	0.74%	0	\$0.00	NA	0		
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,600.00	0.87%	0	\$0.00	NA	0		
OMNIAMERICAN BANK	2	\$100,969.35	2.16%	0	\$0.00	NA	0		
PIONEER BANK	1	\$41,112.64	0.88%	0	\$0.00	NA	0		
POPULAR MORTGAGE, INC.	2	\$90,400.00	1.93%	0	\$0.00	NA	0		
PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.75%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE CORPORATION	1	\$49,833.50	1.06%	0	\$0.00	NA	0		
REDWOOD CREDIT UNION	1	\$28,072.04	0.6%	0	\$0.00	NA	0		
REGIONS BANK	2	\$99,427.97	2.12%	0	\$0.00	NA	0		
S&T BANK	1	\$67,771.12	1.45%	0	\$0.00	NA	0		
SOMERSET TRUST COMPANY	1	\$34,883.45	0.74%	0	\$0.00	NA	0		
ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA	0		
STATE BANK OF THE LAKES	1	\$53,498.30	1.14%	0	\$0.00	NA	0		

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	THUNDER BANK	1	\$33,250.00	0.71%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$49,666.11	1.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$77,135.81	1.65%	0	\$0.00	NA	0
	VANTUS BANK	1	\$59,798.05	1.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,746.92	1.62%	0	\$0.00	NA	0
	Unavailable	26	\$1,344,640.75	27.87%	0	\$0.00	NA	0
Total		88	\$4,722,649.00	100%	0	\$0.00		0
31412NKX3	ARVEST MORTGAGE COMPANY	3	\$150,701.31	5.82%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$74,747.55	2.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$179,382.11	6.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$178,631.71	6.9%	0	\$0.00	NA	0
	GMAC BANK	1	\$76,690.99	2.96%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$283,815.43	10.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$887,346.54	34.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$62,300.00	2.41%	0	\$0.00	NA	0
	Unavailable	12	\$695,620.63	26.86%	0	\$0.00	NA	0
Total		45	\$2,589,236.27	100%	0	\$0.00		0
31412NKY1	BAXTER CREDIT UNION	1	\$123,200.00	5.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$89,408.93	3.82%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$137,918.90	5.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	4.42%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,851.30	6.53%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$138,303.81	5.91%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$257,743.16	11.01%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	2	\$537,429.01	22.95%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	PREMIER BANK OF JACKSONVILLE	1	\$69,800.00	2.98%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$249,249.62	10.64%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,509.16	8.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$156,000.00	6.66%	0	\$0.00	NA	0	
	Unavailable	1	\$134,604.33	5.75%	0	\$0.00	NA	0	
Total		14	\$2,341,568.22	100%	0	\$0.00		0	
31412NKZ8	DORAL BANK	1	\$219,688.60	4.4%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	18	\$3,504,306.37	70.15%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$608,055.41	12.17%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$341,802.10	6.84%	0	\$0.00	NA	0	
	Unavailable	2	\$321,377.18	6.44%	0	\$0.00	NA	0	
Total		25	\$4,995,229.66	100%	0	\$0.00		0	
31412NL20	ARVEST MORTGAGE COMPANY	10	\$1,157,406.07	10.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$450,495.13	4.16%	0	\$0.00	NA	0	
	GMAC BANK	5	\$591,054.58	5.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	39	\$4,531,707.20	41.88%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$121,090.43	1.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$121,889.70	1.13%	0	\$0.00	NA	0	
	Unavailable	33	\$3,846,329.90	35.55%	0	\$0.00	NA	0	
Total		93	\$10,819,973.01	100%	0	\$0.00		0	
31412NL38	ARVEST MORTGAGE COMPANY	3	\$390,235.31	1.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$124,504.81	0.5%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$142,051.27	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$853,543.58	3.42%	0	\$0.00	NA	0	
	GMAC BANK	15	\$2,068,860.00	8.28%	0	\$0.00	NA	0	
		97	\$13,226,394.16	52.96%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		STAR FINANCIAL GROUP, INC.	2	\$296,331.87	1.19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$142,979.77	0.57%	0	\$0.00	NA	0
		Unavailable	56	\$7,731,474.66	30.95%	0	\$0.00	NA	0
Total			182	\$24,976,375.43	100%	0	\$0.00		0
31412NL46		ARVEST MORTGAGE COMPANY	7	\$1,100,738.09	5.07%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$156,221.38	0.72%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$490,302.95	2.26%	0	\$0.00	NA	0
		GMAC BANK	8	\$1,291,775.59	5.95%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$169,850.01	0.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	50	\$8,151,811.91	37.56%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$150,000.00	0.69%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$325,505.83	1.5%	0	\$0.00	NA	0
		Unavailable	61	\$9,865,555.48	45.47%	1	\$175,873.42	NA	0
Total			134	\$21,701,761.24	100%	1	\$175,873.42		0
31412NL53		ARVEST MORTGAGE COMPANY	22	\$1,336,304.93	10.56%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$67,139.25	0.53%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$49,519.57	0.39%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	\$734,022.04	5.8%	0	\$0.00	NA	0
		GMAC BANK	2	\$141,068.85	1.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	135	\$8,678,631.62	68.6%	1	\$62,850.88	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$270,369.84	2.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$30,527.09	0.24%	0	\$0.00	NA	0
		Unavailable	21	\$1,418,519.81	10.62%	0	\$0.00	NA	0
Total			200	\$12,726,103.00	100%	1	\$62,850.88		0
31412NL61		BAXTER CREDIT UNION	1	\$99,879.84	1.59%	0	\$0.00	NA	0
			3	\$739,484.59	11.81%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	2.71%	0	\$0.00	NA	0	
	DORAL BANK	1	\$132,640.43	2.12%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$173,000.00	2.76%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$321,087.68	5.13%	0	\$0.00	NA	0	
	GMAC BANK	1	\$348,131.20	5.56%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$405,972.10	6.48%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,747.67	3.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,783.72	2.87%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$164,146.19	2.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,751,844.10	27.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$158,150.00	2.52%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$203,754.88	3.25%	0	\$0.00	NA	0	
	Unavailable	6	\$1,206,179.40	19.26%	0	\$0.00	NA	0	
Total		30	\$6,263,801.80	100%	0	\$0.00		0	
31412NL79	GMAC BANK	3	\$529,825.10	30.18%	0	\$0.00	NA	0	
	Unavailable	4	\$1,225,986.80	69.82%	0	\$0.00	NA	0	
Total		7	\$1,755,811.90	100%	0	\$0.00		0	
31412NL87	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	0.08%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,192.40	0.53%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$107,884.54	0.07%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$404,117.51	0.25%	0	\$0.00	NA	0	
	AF BANK	1	\$91,901.65	0.06%	0	\$0.00	NA	0	

	ALLY BANK	1	\$332,375.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$298,670.22	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$738,712.27	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,832.70	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	\$1,370,685.76	0.85%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	72	\$15,906,995.12	9.84%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$903,433.57	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	27	\$6,065,807.58	3.75%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	53	\$16,420,824.52	10.16%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$277,196.27	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$660,185.42	0.41%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$149,839.64	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,496,350.00	0.93%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	40	\$8,193,458.17	5.07%	0	\$0.00	NA	0
	BENCHMARK BANK	7	\$2,258,909.11	1.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$642,700.00	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	46	\$12,709,507.66	7.86%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$274,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,093.95	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,385,500.00	1.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,846.13	0.61%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$131,823.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	18	\$3,907,314.90	2.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$614,620.08	0.38%	0	\$0.00	NA	0

	CORTRUST BANK	9	\$1,597,688.02	0.99%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,751.98	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$149,839.64	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$786,965.05	0.49%	0	\$0.00	NA	0
	DORAL BANK	10	\$1,211,963.56	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$841,990.29	0.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$77,515.07	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$225,258.92	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$655,441.40	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$432,500.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$3,761,771.90	2.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,000.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,854,263.71	2.39%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,207.73	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,905,687.81	1.18%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$321,584.08	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$462,000.00	0.29%	0	\$0.00	NA	0
		1	\$120,767.66	0.07%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.								
FIRST NATIONAL BANK & TRUST	1	\$259,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$1,346,936.13	0.83%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$499,189.47	0.31%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	26	\$6,957,986.51	4.31%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$603,295.35	0.37%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	7	\$674,718.19	0.42%	0	\$0.00	NA	0	
FULTON BANK	2	\$679,504.20	0.42%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$121,200.00	0.07%	0	\$0.00	NA	0	
GMAC BANK	4	\$916,704.53	0.57%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$349,598.53	0.22%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,249,935.20	0.77%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$322,000.00	0.2%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$227,750.44	0.14%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	
HOMESTREET BANK	6	\$1,498,681.46	0.93%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$164,823.61	0.1%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$185,991.35	0.12%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$187,110.00	0.12%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$179,802.98	0.11%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$164,815.11	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	8	\$1,692,258.38	1.05%	0	\$0.00	NA	0	

	ASSOCIATION								
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$732,000.00	0.45%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,680.94	0.13%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	3	\$575,283.66	0.36%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$84,906.96	0.05%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	5	\$994,352.94	0.62%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$531,371.60	0.33%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$743,851.26	0.46%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	14	\$2,869,884.72	1.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$411,042.35	0.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,888,044.08	1.79%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$368,304.63	0.23%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,785.12	0.12%	0	\$0.00	NA	0	
	SCOTIABANK OF	2	\$191,178.69	0.12%	0	\$0.00	NA	0	

	PUERTO RICO								
	SEAMEN'S BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,679.75	0.04%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.12%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,400.00	0.11%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,882.89	0.07%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$241,741.29	0.15%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$159,828.95	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,138,238.08	0.7%	1	\$89,000.15	NA	1	\$
	U. S. MORTGAGE CORP.	5	\$1,436,843.25	0.89%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$978,357.27	0.61%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.14%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$646,953.33	0.4%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,384.34	0.19%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$233,700.00	0.14%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,682.29	0.12%	0	\$0.00	NA	0	
	WESTCONSN CREDIT UNION	8	\$1,525,287.49	0.94%	0	\$0.00	NA	0	
		4	\$920,684.78	0.57%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	2	\$475,000.00	0.29%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$970,758.27	0.6%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,421.43	0.16%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$69,300.00	0.04%	0	\$0.00	NA	0	
	Unavailable	97	\$22,535,958.99	13.92%	0	\$0.00	NA	0	
Total		711	\$161,602,550.97	100%	1	\$89,000.15		1	\$
31412NL95	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,806.34	43.76%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	8.47%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$249,732.73	10.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$179,406.20	7.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,893.09	4.23%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	5.72%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	5.32%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$75,300.00	3.19%	0	\$0.00	NA	0	
	Unavailable	2	\$262,500.00	11.13%	0	\$0.00	NA	0	
Total		13	\$2,360,238.36	100%	0	\$0.00		0	
31412NLA2	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.23%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$232,000.00	6.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,277.97	6.39%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$168,375.12	4.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$267,063.93	6.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.	1	\$112,000.00	2.93%	0	\$0.00	NA	0
	Unavailable	11	\$2,178,406.87	47.22%	0	\$0.00	NA	0
Total		23	\$4,196,823.00	100%	0	\$0.00		0
31412NLB0	ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35	8.78%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$96,796.21	1.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$90,900.00	1.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$263,050.00	4.9%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,758.39	2.14%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.61%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$160,874.23	3%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,740.57	2.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,081.61	4.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$180,425.78	3.36%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,793.02	1.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,590.17	3.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$116,350.00	2.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$171,920.05	3.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$416,123.91	7.76%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	2.8%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$119,751.62	2.23%	0	\$0.00	NA	0
		1	\$195,000.00	3.63%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION								
	PHH MORTGAGE CORPORATION	1	\$199,165.40	3.71%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$184,611.32	3.44%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	2.76%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$215,296.72	4.01%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$116,754.19	2.18%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,544.64	4.09%	0	\$0.00	NA	0	
	Unavailable	4	\$670,311.64	12.5%	0	\$0.00	NA	0	
Total		30	\$5,365,775.25	100%	0	\$0.00		0	
31412NLC8	ARVEST MORTGAGE COMPANY	1	\$119,747.89	4.65%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$189,491.05	7.37%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$76,327.34	2.97%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$99,014.31	3.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$882,891.24	34.32%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$169,221.36	6.58%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$195,186.46	7.59%	0	\$0.00	NA	0	
	Unavailable	5	\$840,746.05	32.67%	0	\$0.00	NA	0	
Total		16	\$2,572,625.70	100%	0	\$0.00		0	
31412NLD6	CITIZENS FIRST NATIONAL BANK	1	\$128,744.76	9.76%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	28.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$241,039.65	18.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$341,908.21	25.93%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$236,059.47	17.9%	0	\$0.00	NA	0	
Total		6	\$1,318,752.09	100%	0	\$0.00		0	

31412NLE4	ASSOCIATED BANK, NA	1	\$192,500.00	1.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$162,383.87	0.88%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$302,850.73	1.64%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$676,094.67	3.65%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$153,000.00	0.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$378,563.42	2.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$416,000.00	2.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$979,494.23	5.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$310,034.71	1.68%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.25%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$161,898.36	0.88%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$737,705.57	3.99%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,614.18	0.54%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$971,303.30	5.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,100.00	0.77%	0	\$0.00	NA	0
	DORAL BANK	5	\$431,969.75	2.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,900.00	0.55%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.92	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,493,420.09	8.07%	0	\$0.00	NA	0

FIRST KEYSTONE NATIONAL BANK	2	\$198,026.46	1.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$143,859.76	0.78%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$214,000.00	1.16%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	7	\$551,719.81	2.98%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$898,108.45	4.85%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$277,500.00	1.5%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$269,000.35	1.45%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$213,500.00	1.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$110,783.10	0.6%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,540.91	2.1%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$154,500.00	0.84%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$374,607.91	2.02%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$103,278.07	0.56%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$177,330.20	0.96%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$442,571.14	2.39%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$67,745.59	0.37%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	9	\$815,522.51	4.41%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$205,000.00	1.11%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$223,000.00	1.21%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$87,674.19	0.47%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	2	\$248,017.19	1.34%	0	\$0.00	NA	0
	1	\$139,730.74	0.76%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO								
	STANDARD MORTGAGE CORPORATION	1	\$134,300.92	0.73%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,751.15	5.68%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$154,989.00	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$227,162.55	1.23%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$615,563.84	3.33%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,017.08	1.4%	0	\$0.00	NA	0	
	Unavailable	6	\$1,524,168.24	8.22%	0	\$0.00	NA	0	
Total		104	\$18,501,372.96	100%	0	\$0.00		0	
31412NLF1	ARVEST MORTGAGE COMPANY	1	\$225,000.00	1.69%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,365,110.64	10.27%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$760,849.83	5.73%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$122,045.00	0.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$798,430.18	6.01%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$99,625.88	0.75%	0	\$0.00	NA	0	
	Unavailable	44	\$9,625,562.77	72.45%	0	\$0.00	NA	0	
Total		61	\$13,286,910.27	100%	0	\$0.00		0	
31412NLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	10	\$2,308,696.88	2.73%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$125,547.97	0.15%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,382,025.56	2.82%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$104,300.00	0.12%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$215,696.62	0.26%	0	\$0.00	NA	0	

	ALERUS FINANCIAL	1	\$378,622.31	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,883.34	1.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$959,392.04	1.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,070,994.11	1.27%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$702,501.04	0.83%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,309,989.88	1.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$500,934.12	0.59%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$67,753.46	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,888,693.76	2.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$365,000.00	0.43%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$254,500.00	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$544,047.69	0.64%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$63,600.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$192,250.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$955,237.53	1.13%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$119,569.50	0.14%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,741.25	0.25%	0	\$0.00	NA	0
	BANNER BANK	1	\$415,488.17	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,138,160.84	1.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$655,519.73	0.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,950.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$188,702.24	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$300,899.47	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$115,264.38	0.14%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$410,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$125,820.60	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$450,870.45	0.53%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$283,773.09	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$2,449,931.64	2.9%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$144,485.28	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$399,174.80	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$145,296.96	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$583,117.48	0.69%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$948,528.40	1.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$420,631.25	0.5%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$379,365.54	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,211,451.34	1.43%	0	\$0.00	NA	0
	DORAL BANK	2	\$261,558.28	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$812,761.47	0.96%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$146,500.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$83,834.05	0.1%	0	\$0.00	NA	0
		18	\$2,534,378.70	3%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK								
FINANCIAL PARTNERS CREDIT UNION	2	\$774,828.68	0.92%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$180,794.11	0.21%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,125,760.19	2.52%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,780.17	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$224,192.81	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,800.00	0.2%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$233,384.74	0.28%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$911,914.79	1.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$1,685,134.04	1.99%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,166,225.36	1.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$171,369.83	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$574,013.80	0.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$454,850.00	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$97,500.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	5	\$411,232.88	0.49%	0	\$0.00	NA	0	

	PLATTEVILLE							
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,294.28	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,209,058.98	2.61%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$59,782.47	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$350,917.81	0.42%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$397,484.71	0.47%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,257,362.53	1.49%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$50,119.55	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$2,121,550.08	2.51%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$223,200.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,557,609.69	1.84%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$78,856.03	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$39,858.01	0.05%	0	\$0.00	NA	0
	ILLINI BANK	1	\$82,862.73	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$249,112.55	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$534,435.57	0.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,372.18	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$367,202.40	0.43%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$318,508.09	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$964,827.82	1.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,733.74	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$136,405.73	0.16%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK	1	\$81,705.82	0.1%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$219,219.03	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$649,940.08	0.77%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$340,000.00	0.4%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$114,583.06	0.14%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$209,538.52	0.25%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,171.51	0.14%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$315,489.90	0.37%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$146,100.00	0.17%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$491,986.85	0.58%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$192,811.79	0.23%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,192.69	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$213,422.59	0.25%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$56,627.00	0.07%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$53,405.67	0.06%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0
PARK BANK	2	\$192,000.00	0.23%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$99,633.62	0.12%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$814,045.22	0.96%	0	\$0.00	NA	0
PHH MORTGAGE	1	\$62,407.35	0.07%	0	\$0.00	NA	0

	CORPORATION (USAA FEDERAL SAVINGS BANK)								
	PIONEER BANK	2	\$310,892.45	0.37%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$322,666.93	0.38%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$301,210.98	0.36%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$783,250.00	0.93%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$925,500.00	1.1%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$322,472.63	0.38%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	10	\$1,294,345.35	1.53%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$824,877.06	0.98%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$186,322.03	0.22%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$304,553.48	0.36%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,863.72	0.21%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$39,858.00	0.05%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$93,331.07	0.11%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,318.53	0.16%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$195,994.34	0.23%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$674,076.12	0.8%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00	NA	0	

	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$102,175.00	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$163,800.00	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,131,046.50	1.34%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$37,365.46	0.04%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$196,319.32	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$111,532.70	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$251,400.00	0.3%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$412,000.00	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$256,566.44	0.3%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$163,750.00	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$257,500.00	0.3%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$259,067.25	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$600,329.79	0.71%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$294,587.43	0.35%	0	\$0.00	NA	0
	UNITY BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$296,061.87	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,400,693.49	1.66%	0	\$0.00	NA	0
		4	\$650,403.63	0.77%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$77,726.03	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$541,750.11	0.64%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$64,764.35	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12	0.29%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,500.00	0.17%	0	\$0.00	NA	0	
	Unavailable	52	\$8,422,751.91	9.97%	0	\$0.00	NA	0	
Total		554	\$84,506,091.76	100%	0	\$0.00		0	
31412NLH7	ARVEST MORTGAGE COMPANY	23	\$3,128,210.29	6.68%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$367,250.00	0.78%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$109,722.96	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,831,362.13	3.91%	0	\$0.00	NA	0	
	GMAC BANK	2	\$456,849.36	0.97%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	13	\$2,256,316.13	4.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	68	\$12,481,997.86	26.64%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$240,371.00	0.51%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$732,235.05	1.56%	0	\$0.00	NA	0	
	Unavailable	119	\$25,255,127.08	53.9%	0	\$0.00	NA	0	
Total		242	\$46,859,441.86	100%	0	\$0.00		0	
31412NLJ3	ABACUS FEDERAL SAVINGS BANK	8	\$2,375,361.46	2.64%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$114,808.85	0.13%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$251,727.72	0.28%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$279,400.00	0.31%	0	\$0.00	NA	0	
	ALLY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$268,271.90	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL	4	\$428,961.92	0.48%	0	\$0.00	NA	0	

	CREDIT UNION							
	AMARILLO NATIONAL BANK	5	\$444,705.74	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$557,345.56	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,255,651.44	2.51%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$284,340.80	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$589,725.84	0.66%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$411,081.59	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$305,148.48	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$2,041,416.07	2.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$95,561.90	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$70,459.46	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$144,490.70	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$2,304,892.62	2.56%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$271,363.86	0.3%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$405,378.05	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$633,649.22	0.7%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$121,245.00	0.13%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,652.46	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$508,559.74	0.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$126,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,468.27	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$296,000.00	0.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$79,721.97	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$134,535.79	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$300,799.76	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17%	0	\$0.00	NA	0
		1	\$119,757.35	0.13%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS								
	CENTRAL MORTGAGE COMPANY	11	\$1,143,681.64	1.27%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$338,825.35	0.38%	0	\$0.00	NA	0	
	CENTRUE BANK	3	\$315,750.00	0.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,028,161.92	1.14%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$174,394.57	0.19%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$144,496.08	0.16%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,487.18	0.16%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,680.21	0.1%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	9	\$1,438,137.89	1.6%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$209,285.57	0.23%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,000.00	0.26%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$174,652.46	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$54,812.89	0.06%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$102,372.39	0.11%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$175,594.19	0.2%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE	10	\$1,194,680.05	1.33%	0	\$0.00	NA	0	

	CREDIT UNION								
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,276.23	0.13%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$79,721.98	0.09%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$203,200.00	0.23%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$601,546.52	0.67%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	
	DORAL BANK	2	\$111,607.53	0.12%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,477.70	0.12%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$340,497.44	0.38%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$749,780.94	0.83%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$862,280.85	0.96%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,369.70	0.2%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$481,321.41	0.54%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,995,278.10	2.22%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$129,548.21	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,514,896.26	1.68%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$149,478.70	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$228,000.00	0.25%	0	\$0.00	NA	0	

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$59,791.48	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$669,824.37	0.74%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$414,058.85	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$451,085.78	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,030.82	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$902,161.36	1%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$220,004.94	0.24%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$375,472.44	0.42%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$214,550.96	0.24%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$74,482.93	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$99,924.78	0.11%	0	\$0.00	NA	0
FREMONT BANK	70	\$12,891,562.09	14.33%	0	\$0.00	NA	0
FULTON BANK	1	\$64,778.86	0.07%	0	\$0.00	NA	0
GMAC BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$729,192.54	0.81%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$120,081.22	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$228,000.00	0.25%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$336,000.00	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,097,714.06	1.22%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$769,641.14	0.86%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$72,183.83	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$119,181.42	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$180,325.00	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$278,358.28	0.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$333,765.74	0.37%	0	\$0.00	NA	0
	ILLINI BANK	1	\$54,900.00	0.06%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$364,602.28	0.41%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$139,513.45	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,401.04	0.21%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$445,896.90	0.5%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$178,781.17	0.2%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$273,322.52	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,190,630.22	1.32%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$212,251.86	0.24%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$176,727.07	0.2%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$137,594.08	0.15%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$100,752.36	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$414,632.07	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$63,278.75	0.07%	0	\$0.00	NA	0
		1	\$104,000.00	0.12%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK								
	MANUFACTURERS BANK AND TRUST CO.	1	\$155,452.05	0.17%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$119,672.11	0.13%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$81,615.37	0.09%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$279,800.00	0.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$502,021.08	0.56%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,000.00	0.37%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$121,933.29	0.14%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$59,793.69	0.07%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,356.14	0.47%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,535.30	0.46%	0	\$0.00	NA	0	
	NCB, FSB	1	\$350,000.00	0.39%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$466,705.90	0.52%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	6	\$696,817.34	0.77%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$46,834.92	0.05%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,543.39	0.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$411,339.23	0.46%	0	\$0.00	NA	0	

PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$541,939.21	0.6%	0	\$0.00	NA	0
PIONEER BANK	1	\$85,956.57	0.1%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	8	\$641,847.32	0.71%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$512,998.40	0.57%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$104,300.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$243,708.07	0.27%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$298,597.50	0.33%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$243,328.73	0.27%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$341,201.46	0.38%	0	\$0.00	NA	0
REGIONS BANK	4	\$1,069,251.99	1.19%	0	\$0.00	NA	0
S&T BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$403,010.63	0.45%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$55,809.48	0.06%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$529,739.91	0.59%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$112,964.82	0.13%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$375,000.00	0.42%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.35%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,500.00	0.05%	0	\$0.00	NA	0

SUFFOLK COUNTY NATIONAL BANK	2	\$339,426.56	0.38%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$83,657.15	0.09%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$228,000.00	0.25%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,587.52	0.05%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.36%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$563,647.78	0.63%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,749.77	0.08%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$81,715.02	0.09%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$115,845.99	0.13%	0	\$0.00	NA	0
UMPQUA BANK	1	\$219,235.42	0.24%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$103,147.88	0.11%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$650,234.34	0.72%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$131,047.82	0.15%	0	\$0.00	NA	0
VANTUS BANK	3	\$165,500.00	0.18%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60	0.28%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,950.00	0.12%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$526,188.16	0.59%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	2	\$333,800.00	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,547.24	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$21,500.00	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$431,113.63	0.48%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$167,409.91	0.19%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$74,742.11	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,673.34	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,199.34	0.05%	0	\$0.00	NA	0
	Unavailable	102	\$14,407,503.62	15.91%	0	\$0.00	NA	0
Total		640	\$90,067,881.00	100%	0	\$0.00		0
31412NLK0	ARVEST MORTGAGE COMPANY	13	\$1,740,344.08	4.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$62,863.74	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$498,337.67	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$473,447.45	1.1%	0	\$0.00	NA	0
	GMAC BANK	5	\$554,620.31	1.29%	0	\$0.00	NA	0
	NATIONAL CITY BANK	15	\$3,014,234.97	7.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	100	\$17,028,873.52	39.66%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$660,437.79	1.54%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$169,816.37	0.4%	0	\$0.00	NA	0
	Unavailable	104	\$18,789,758.10	43.23%	0	\$0.00	NA	0
Total		252	\$43,162,734.00	100%	0	\$0.00		0
31412NLL8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$308,884.58	0.7%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,400.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$687,392.34	1.56%	0	\$0.00	NA	0
	AEA FEDERAL	5	\$478,059.26	1.08%	0	\$0.00	NA	0

	CREDIT UNION							
	AF BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0
	ALLY BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$103,898.43	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$198,119.05	0.45%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$87,750.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$281,400.00	0.64%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$196,000.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87%	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,063,793.15	2.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$210,000.00	0.48%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$92,900.00	0.21%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,917.38	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BANKIOWA	1	\$91,250.00	0.21%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$97,900.08	0.22%	0	\$0.00	NA	0
		1	\$94,000.00	0.21%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	2	\$189,900.08	0.43%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$85,910.21	0.19%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$194,643.62	0.44%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$769,586.06	1.74%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$195,000.00	0.44%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$101,900.86	0.23%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,917.38	0.88%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$95,600.00	0.22%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$192,400.00	0.44%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,300.00	0.24%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$108,000.00	0.24%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43%	0	\$0.00	NA	0	
		2	\$188,310.17	0.43%	0	\$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION							
	DORAL BANK	1	\$94,903.14	0.22%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$192,251.44	0.44%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$101,493.92	0.23%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$102,700.79	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,716.28	0.42%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,670.00	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$193,602.07	0.44%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$103,896.47	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$91,009.31	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$181,500.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$713,574.61	1.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$103,696.67	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,562.28	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$93,518.16	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$215,100.00	0.49%	0	\$0.00	NA	0
		1	\$97,500.49	0.22%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$589,417.14	1.34%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$767,779.69	1.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$202,000.00	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$99,898.04	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,907.67	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,750.00	0.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$701,067.75	1.59%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$189,657.69	0.43%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$187,449.60	0.42%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	6	\$571,993.27	1.3%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$486,795.06	1.1%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$98,304.36	0.22%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$99,160.24	0.22%	0	\$0.00	NA	0	
	GMAC BANK	1	\$107,250.00	0.24%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$106,250.00	0.24%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE	2	\$189,806.28	0.43%	0	\$0.00	NA	0	

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	\$189,912.52	0.43%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$182,919.86	0.41%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,376,528.30	5.39%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$195,236.88	0.44%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$103,896.47	0.24%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$195,000.00	0.44%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$202,900.44	0.46%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$102,540.00	0.23%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$88,911.40	0.2%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$91,029.30	0.21%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$284,973.42	0.65%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$265,452.94	0.6%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	7	\$705,466.88	1.6%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,310.00	0.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$521,786.92	1.18%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,654.99	0.22%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$86,408.62	0.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,087.04	0.21%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,898.46	0.23%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	1	\$92,303.53	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$86,850.00	0.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,297.55	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,669.28	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$510,155.66	1.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$101,365.00	0.23%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$207,895.60	0.47%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$402,645.94	0.91%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$185,000.00	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$89,421.15	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$490,838.69	1.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,908.24	0.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$1,546,608.13	3.51%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,909.16	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,300.00	0.42%	0	\$0.00	NA	0
		1	\$99,901.96	0.23%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	PIONEER CREDIT UNION	1	\$92,909.61	0.21%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,599.65	0.45%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,925.44	0.42%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,734.02	0.69%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$86,266.07	0.2%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,960.00	0.2%	0	\$0.00	NA	0	
	SHOSHONE FIRST BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,903.24	0.22%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$391,955.39	0.89%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.2%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$481,219.54	1.09%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$302,500.00	0.69%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$106,893.48	0.24%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,000.00	0.24%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,906.20	0.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$95,804.53	0.22%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	5	\$468,408.29	1.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$200,740.09	0.46%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,500.00	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$101,779.24	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,711.75	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$102,233.13	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$174,819.49	0.4%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$289,057.31	0.66%	0	\$0.00	NA	0
	VANTUS BANK	1	\$93,575.00	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$96,599.04	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$187,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$196,736.57	0.45%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	62	\$6,027,650.07	13.61%	0	\$0.00	NA	0
Total		454	\$44,112,145.20	100%	0	\$0.00		0
31412NLM6	ALLY BANK	3	\$342,990.00	0.98%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$707,968.22	2.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$227,785.81	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70	1.34%	0	\$0.00	NA	0

	AMERICAN BANK	3	\$355,967.51	1.01%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$119,877.65	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$233,000.00	0.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$242,300.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$2,219,956.05	6.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$462,568.77	1.32%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$112,884.79	0.32%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,891.15	0.32%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$363,975.18	1.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$115,312.82	0.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$348,000.00	0.99%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$475,318.00	1.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE	1	\$117,717.46	0.34%	0	\$0.00	NA	0

	CREDIT UNION							
	CORTRUST BANK	5	\$580,686.01	1.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.34%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$115,781.84	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,061.71	1.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$687,218.56	1.96%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$351,925.00	1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,064.77	0.65%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$116,883.53	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$474,221.60	1.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$112,500.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,300.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$122,871.59	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$241,377.65	0.69%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$243,874.71	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$481,428.74	1.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,680.71	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,684.54	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$116,500.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$116,100.00	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$586,063.96	1.67%	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$240,733.00	0.69%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$602,605.40	1.72%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$113,883.77	0.32%	0	\$0.00	NA	0
FREMONT BANK	4	\$466,632.70	1.33%	0	\$0.00	NA	0
FULTON BANK	2	\$223,779.69	0.64%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$116,531.07	0.33%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$590,244.60	1.68%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$456,148.31	1.3%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$354,682.17	1.01%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,501,805.87	4.27%	0	\$0.00	NA	0
ILLINI BANK	1	\$124,598.78	0.35%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,881.74	0.33%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$240,928.92	0.69%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$234,442.56	0.67%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$822,947.27	2.34%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$113,200.00	0.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,666.93	0.34%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT	1	\$120,000.00	0.34%	0	\$0.00	NA	0

	UNION								
	MONTICELLO BANKING COMPANY	1	\$112,290.75	0.32%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$112,834.84	0.32%	0	\$0.00	NA	0	
	NCB, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	4	\$456,277.55	1.3%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	\$702,830.97	2%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	\$916,092.27	2.61%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$119,886.14	0.34%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$358,405.21	1.02%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.33%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$241,500.00	0.69%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$114,186.21	0.33%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$120,750.00	0.34%	0	\$0.00	NA	0	
		1	\$112,000.00	0.32%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH								
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,478.95	0.35%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$123,080.25	0.35%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$103,754.00	0.3%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$120,157.37	0.34%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$109,885.15	0.31%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$232,686.11	0.66%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$109,887.85	0.31%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$114,888.23	0.33%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$110,892.11	0.32%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$114,000.00	0.32%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$467,267.55	1.33%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$230,088.03	0.65%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$122,281.03	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$119,879.39	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$114,885.52	0.33%	0	\$0.00	NA	0	
	Unavailable	39	\$4,576,999.03	13.02%	0	\$0.00	NA	0	
Total		300	\$35,133,104.41	100%	0	\$0.00		0	
31412NLN4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$529,096.53	0.78%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	

AF BANK	1	\$129,870.58	0.19%	0	\$0.00	NA	0
ALLY BANK	3	\$413,665.00	0.61%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$134,217.53	0.2%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$693,247.29	1.02%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$417,855.53	0.61%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,055,250.29	3.02%	0	\$0.00	NA	0
AMERICAN BANK	2	\$283,551.18	0.42%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.2%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$271,200.00	0.4%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$808,084.16	1.19%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	24	\$3,266,800.22	4.8%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$1,787,650.77	2.63%	0	\$0.00	NA	0
BANK MUTUAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$274,712.88	0.4%	0	\$0.00	NA	0
BANK OF STANLY	2	\$280,520.42	0.41%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$148,470.00	0.22%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0
BANNER BANK	1	\$142,208.29	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$147,602.91	0.22%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$279,456.33	0.41%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,650.00	0.41%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$402,467.87	0.59%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$404,499.87	0.59%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$130,516.80	0.19%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	19	\$2,633,966.26	3.87%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$131,865.42	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,494,653.37	2.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$1,354,530.10	1.99%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,353.31	0.21%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$818,544.42	1.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$146,746.63	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,295.16	0.61%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,947.51	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$273,871.54	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,068.08	0.63%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$148,848.09	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$534,992.73	0.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,988.81	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$139,860.63	0.21%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0
		1	\$126,802.22	0.19%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$394,726.77	0.58%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,058.81	0.38%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$274,875.00	0.4%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK	2	\$281,854.20	0.41%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	3	\$398,872.68	0.59%	0	\$0.00	NA	0		
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,875.59	0.19%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	7	\$937,247.80	1.38%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	9	\$1,199,816.24	1.76%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY INC.	7	\$977,480.83	1.44%	0	\$0.00	NA	0		
FIRST NATIONAL BANK	2	\$282,752.17	0.42%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DANVILLE	1	\$142,266.59	0.21%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.19%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF WATERLOO	2	\$283,021.45	0.42%	0	\$0.00	NA	0		
FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.2%	0	\$0.00	NA	0		
FIRST PLACE BANK	6	\$801,449.16	1.18%	0	\$0.00	NA	0		
FIRST TECHNOLOGY CREDIT UNION	1	\$133,500.00	0.2%	0	\$0.00	NA	0		
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$802,361.48	1.18%	0	\$0.00	NA	0		
FIRSTBANK PUERTO RICO	1	\$124,486.49	0.18%	0	\$0.00	NA	0		
FORUM CREDIT UNION	3	\$422,064.96	0.62%	0	\$0.00	NA	0		
FREMONT BANK	4	\$546,678.49	0.8%	0	\$0.00	NA	0		

	FULTON BANK	1	\$131,920.00	0.19%	0	\$0.00	NA	0
	GMAC BANK	1	\$127,869.50	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$544,853.27	0.8%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$279,218.27	0.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$270,350.00	0.4%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$133,420.20	0.2%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$3,125,640.51	4.6%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,875.56	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$660,533.08	0.97%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$425,937.48	0.63%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	14	\$1,833,818.99	2.7%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$541,229.25	0.8%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$127,872.58	0.19%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$412,664.61	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$386,948.15	0.57%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$125,871.54	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$280,700.00	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$408,089.76	0.6%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	1	\$135,000.00	0.2%	0	\$0.00	NA	0

	UNION								
	MIDWEST LOAN SERVICES INC.	1	\$146,846.52	0.22%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$274,859.06	0.4%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$133,732.02	0.2%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$129,873.65	0.19%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$126,317.08	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,875.56	0.18%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$424,699.96	0.62%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.2%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$275,700.00	0.41%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$271,219.03	0.4%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$143,150.39	0.21%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	\$286,435.53	0.42%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	31	\$4,210,766.53	6.19%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,869.50	0.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$142,364.13	0.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$280,000.00	0.41%	0	\$0.00	NA	0	

	(USAA FEDERAL SAVINGS BANK)								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,233.68	0.4%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$397,829.30	0.58%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,954.93	0.4%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$411,842.19	0.61%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$147,096.26	0.22%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,865.61	0.2%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,154.56	0.2%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,674.35	0.41%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,575.00	0.19%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$265,921.25	0.39%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$402,841.96	0.59%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.2%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$279,870.73	0.41%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,769.18	0.22%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$131,444.75	0.19%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	4	\$543,222.37	0.8%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$274,323.04	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$131,953.55	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$132,300.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$273,000.00	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$267,459.71	0.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$540,082.82	0.79%	0	\$0.00	NA	0
	VANTUS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,872.55	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$437,457.26	0.64%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$142,661.20	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$143,738.42	0.21%	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	4	\$563,359.82	0.83%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$144,852.17	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$257,730.64	0.38%	0	\$0.00	NA	0
	Unavailable	65	\$8,817,183.43	13.02%	0	\$0.00	NA	0
Total		500	\$68,012,082.44	100%	0	\$0.00		0
31412NLP9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$290,650.12	0.99%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$605,915.52	2.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0
		1	\$49,905.26	0.17%	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION							
	ALPINE BANK & TRUST CO.	1	\$66,534.32	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$384,050.33	1.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$50,500.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$327,685.27	1.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$122,447.73	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$221,535.69	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$1,293,865.60	4.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$509,717.14	1.74%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$59,000.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$79,500.00	0.27%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$163,874.83	0.56%	0	\$0.00	NA	0
	BANKIOWA	1	\$82,091.18	0.28%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$296,348.61	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$198,574.79	0.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,800.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$221,658.81	0.75%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$77,733.88	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$169,834.76	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$152,000.00	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$129,428.63	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$700,361.48	2.38%	0	\$0.00	NA	0
		3	\$194,340.27	0.66%	0	\$0.00	NA	0

	CENTRAL STATE BANK							
	CENTRUE BANK	2	\$115,289.91	0.39%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$72,844.33	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$59,940.27	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$96,181.84	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$147,428.63	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$486,725.26	1.66%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$301,184.29	1.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$116,044.21	0.4%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$219,544.91	0.75%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$244,769.12	0.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$309,550.83	1.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,750.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$72,500.00	0.25%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$82,300.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,829.40	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57%	0	\$0.00	NA	0
	DORAL BANK	2	\$128,870.02	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,245.31	0.83%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$84,713.55	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,325.93	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$244,158.96	0.83%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$376,181.54	1.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$104,449.02	0.36%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,837.90	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$267,855.50	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$694,139.35	2.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,527.28	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$29,935.07	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$224,853.73	0.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$362,612.89	1.23%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$54,942.57	0.19%	0	\$0.00	NA	0

	OF WESTERN ILLINOIS								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$34,965.16	0.12%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	9	\$593,162.58	2.02%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
	FULTON BANK	2	\$125,918.56	0.43%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$81,918.37	0.28%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$227,304.54	0.77%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$63,200.00	0.22%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$55,843.01	0.19%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$64,314.06	0.22%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,731.18	0.24%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	\$276,094.20	0.94%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$132,785.13	0.45%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$482,308.42	1.64%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$146,375.00	0.5%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$50,825.00	0.17%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$281,256.24	0.96%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$150,732.80	0.51%	0	\$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB	2	\$110,434.95	0.38%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	9	\$610,302.24	2.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,432.45	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$376,999.48	1.28%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$214,721.68	0.73%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,923.54	0.54%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,600.00	0.21%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$52,346.57	0.18%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$67,700.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	1	\$49,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$197,904.79	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$258,915.52	0.88%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$151,425.35	0.52%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$278,749.27	0.95%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$72,468.27	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$196,646.69	0.67%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$394,871.41	1.34%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$49,086.17	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$524,406.47	1.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$105,800.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL	4	\$248,605.14	0.85%	0	\$0.00	NA	0

	SAVINGS BANK)								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$262,091.76	0.89%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,258.09	0.48%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$117,912.30	0.4%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$356,270.12	1.21%	0	\$0.00	NA	0	
	S&T BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,628.95	0.25%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$56,743.46	0.19%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$153,828.30	0.52%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$43,500.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	4	\$218,391.20	0.74%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.28%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$372,766.18	1.27%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	\$529,643.88	1.8%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	4	\$226,448.25	0.77%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$128,198.35	0.44%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$173,686.54	0.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$110,464.68	0.38%	0	\$0.00	NA	0	
		1	\$67,480.00	0.23%	0	\$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,694.14	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$148,195.00	0.5%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$278,411.11	0.95%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$73,528.47	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$41,500.00	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$101,875.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$337,491.96	1.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$39,695.94	0.14%	0	\$0.00	NA	0
	VANTUS BANK	2	\$144,000.00	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,525.73	0.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$334,093.67	1.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$131,613.14	0.45%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$68,294.41	0.23%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,916.47	0.27%	0	\$0.00	NA	0
	Unavailable	44	\$2,726,101.48	9.25%	0	\$0.00	NA	0
Total		454	\$29,365,325.20	100%	0	\$0.00		0
31412NLQ7	ARVEST MORTGAGE COMPANY	18	\$1,779,376.32	14.84%	0	\$0.00	NA	0
		1	\$99,895.59	0.83%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST NATIONAL BANK OF OMAHA	8	\$798,054.92	6.66%	0	\$0.00	NA	0	
	GMAC BANK	1	\$103,396.97	0.86%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	8	\$813,470.45	6.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	66	\$6,389,732.92	53.29%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$199,200.00	1.66%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$287,614.97	2.4%	0	\$0.00	NA	0	
	Unavailable	16	\$1,520,110.96	12.68%	0	\$0.00	NA	0	
Total		123	\$11,990,853.10	100%	0	\$0.00		0	
31412NLR5	ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,220.49	10.76%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$460,675.56	4.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	41	\$4,854,257.17	50.39%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$119,250.00	1.24%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$242,302.50	2.52%	0	\$0.00	NA	0	
	Unavailable	9	\$1,045,059.26	10.84%	0	\$0.00	NA	0	
Total		82	\$9,632,963.50	100%	0	\$0.00		0	
31412NLS3	ARVEST MORTGAGE COMPANY	29	\$3,969,721.80	19.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,089,386.88	5.43%	0	\$0.00	NA	0	
	GMAC BANK	3	\$432,205.86	2.15%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	7	\$977,997.65	4.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	68	\$9,324,331.16	46.46%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$141,851.75	0.71%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$424,008.02	2.11%	0	\$0.00	NA	0	

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	WACHOVIA MORTGAGE, FSB	1	\$130,000.00	0.65%	0	\$0.00	NA	0
	Unavailable	24	\$3,295,121.33	16.42%	0	\$0.00	NA	0
Total		146	\$20,070,244.45	100%	0	\$0.00		0
31412NLT1	ARVEST MORTGAGE COMPANY	30	\$2,089,412.29	23.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$218,518.77	2.5%	0	\$0.00	NA	0
	GMAC BANK	2	\$162,731.98	1.86%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$74,604.71	0.85%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$459,742.96	5.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$4,271,999.62	48.9%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$209,855.30	2.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$348,296.76	3.99%	0	\$0.00	NA	0
	Unavailable	13	\$901,900.55	10.33%	0	\$0.00	NA	0
Total		130	\$8,737,062.94	100%	0	\$0.00		0
31412NLU8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,909.86	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$394,621.14	1.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$678,678.69	1.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$309,612.15	0.82%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,985.06	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,757.78	0.24%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$93,817.15	0.25%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$107,899.90	0.29%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$85,100.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,512.55	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$3,629,881.98	9.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$698,286.67	1.86%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	2	\$199,698.13	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$191,231.13	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$109,000.00	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$198,320.83	0.53%	0	\$0.00	NA	0
	BANNER BANK	1	\$105,356.11	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$107,350.00	0.29%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$192,109.42	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$93,910.81	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$92,240.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,799.12	0.27%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$107,480.40	0.29%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$90,070.08	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$714,750.00	1.9%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$285,385.28	0.76%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,304.36	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$95,801.30	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,758.87	0.46%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,642.60	0.53%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$90,000.00	0.24%	1	\$88,059.17	NA	1	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,401.79	0.52%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$103,550.00	0.28%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$107,897.53	0.29%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$558,064.13	1.48%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$97,842.66	0.26%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,222.59	0.51%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$185,731.94	0.49%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$92,915.93	0.25%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$88,298.14	0.23%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$90,314.22	0.24%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$106,900.90	0.28%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.47%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$184,081.49	0.49%	1	\$94,831.90	NA	0	
	FIRST CENTURY BANK, NA	1	\$88,500.00	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$577,949.15	1.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$95,311.64	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.53%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$104,805.17	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$87,750.00	0.23%	0	\$0.00	NA	0	

	CHARLESTON, SC							
	FIRST FINANCIAL CREDIT UNION	1	\$104,905.08	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$191,621.80	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$662,898.21	1.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$195,748.90	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$296,617.34	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$203,500.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,907.38	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,650.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$564,572.57	1.5%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$191,822.05	0.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$201,311.10	0.53%	0	\$0.00	NA	0
	FREMONT BANK	4	\$392,126.23	1.04%	0	\$0.00	NA	0
	FULTON BANK	3	\$308,611.39	0.82%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.28%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	5	\$499,964.17	1.33%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$275,273.44	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,911.77	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,222.83	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$295,123.10	0.78%	0	\$0.00	NA	0
		1	\$94,002.85	0.25%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,400.00	0.27%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$301,310.69	0.8%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,575.96	0.24%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$310,329.41	0.82%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$94,912.01	0.25%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$204,907.36	0.54%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,513.31	0.25%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.25%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$89,520.95	0.24%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$200,718.89	0.53%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.27%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$267,007.91	0.71%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$177,142.93	0.47%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$95,500.00	0.25%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$187,000.00	0.5%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$200,000.00	0.53%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$197,904.71	0.53%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$106,286.15	0.28%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,901.60	0.56%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$570,263.96	1.52%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$99,105.88	0.26%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$84,923.16	0.23%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$92,066.70	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$101,875.29	0.27%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$89,914.60	0.24%	0	\$0.00	NA	0
NCB, FSB	3	\$311,998.83	0.83%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$197,311.19	0.52%	0	\$0.00	NA	0
OMNIAMERICAN BANK	7	\$668,830.77	1.78%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$202,034.90	0.54%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$89,754.60	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$285,231.24	0.76%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$109,053.90	0.29%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$291,766.47	0.78%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$405,539.96	1.08%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,114.84	0.25%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$90,830.99	0.24%	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$101,815.08	0.27%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$86,825.24	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,909.60	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$282,943.99	0.75%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,138.10	0.24%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$97,676.87	0.26%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,614.89	0.48%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$90,867.78	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,748.58	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$102,305.16	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$87,918.49	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$100,890.90	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,630.09	0.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$92,408.39	0.25%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,820.00	0.29%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$86,667.24	0.23%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,606.73	0.27%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$97,911.40	0.26%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$99,555.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$107,591.94	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$412,013.54	1.09%	0	\$0.00	NA	0
	VANTUS BANK	2	\$198,427.80	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$89,836.84	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$87,672.58	0.23%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$107,897.53	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$183,038.36	0.49%	0	\$0.00	NA	0
	Unavailable	67	\$6,472,078.98	16.87%	0	\$0.00	NA	0
Total		389	\$37,732,743.00	100%	2	\$182,891.07		1
31412NLV6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,200.00	0.38%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0
	ALLY BANK	1	\$111,920.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$118,290.87	0.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$239,377.54	0.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$238,238.74	0.82%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,296.04	0.39%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$240,227.98	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,973,006.87	6.8%	0	\$0.00	NA	0
		1	\$114,898.54	0.4%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION								
	BANCORPSOUTH BANK	4	\$477,387.91	1.64%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$119,891.52	0.41%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$110,899.65	0.38%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,602.83	0.39%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$229,681.87	0.79%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$124,687.18	0.43%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$482,344.58	1.66%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$109,895.63	0.38%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$119,501.87	0.41%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,888.85	0.41%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$109,898.12	0.38%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,063,837.47	3.67%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$117,216.33	0.4%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	4	\$457,800.00	1.58%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	\$707,781.02	2.44%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,906.33	0.4%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,100.81	0.41%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,688.23	0.41%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,918.66	1.2%	0	\$0.00	NA	0	
		2	\$235,396.08	0.81%	0	\$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$113,363.20	0.39%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,182.00	0.8%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$349,885.63	1.21%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$119,391.97	0.41%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,673.45	0.77%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$123,920.00	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,170.89	0.81%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,896.04	0.4%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$119,120.00	0.41%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$576,878.06	1.99%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$238,073.89	0.82%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,922.00	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,087.72	0.43%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$936,392.83	3.23%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$233,694.00	0.81%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$118,544.82	0.41%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$119,782.45	0.41%	0	\$0.00	NA	0	

	FREMONT BANK	1	\$120,319.72	0.41%	0	\$0.00	NA	0
	FULTON BANK	1	\$115,767.00	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0	\$0.00	NA	0
	GMAC BANK	1	\$122,894.10	0.42%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$236,105.32	0.81%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,095.85	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$239,283.27	0.82%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,463.38	0.81%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,605.00	1.24%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.41%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,795.00	0.41%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$235,793.41	0.81%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$117,875.00	0.41%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$118,000.00	0.41%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$354,476.53	1.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$591,060.97	2.04%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$113,093.27	0.39%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$220,388.45	0.76%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$231,650.00	0.8%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$115,000.00	0.4%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK	1	\$117,888.03	0.41%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$116,894.23	0.4%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$113,899.43	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,097.94	0.38%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$227,696.44	0.78%	0	\$0.00	NA	0
NCB, FSB	3	\$339,000.00	1.17%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$587,006.10	2.02%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,393.26	0.39%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$469,746.40	1.62%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$226,840.87	0.78%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$111,786.91	0.39%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$238,363.33	0.82%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$232,740.15	0.8%	0	\$0.00	NA	0
PIONEER BANK	1	\$115,168.20	0.4%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,886.14	0.83%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$233,500.56	0.8%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$111,549.07	0.38%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$113,781.10	0.39%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$114,670.93	0.4%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$124,586.00	0.43%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$123,529.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,200.00	0.43%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$111,510.58	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,891.63	0.4%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,889.78	0.41%	0	\$0.00	NA	0
	TIERONE BANK	2	\$233,785.80	0.81%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$119,664.81	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$123,920.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$115,895.13	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$122,692.50	0.42%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,896.94	0.39%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$114,898.54	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,888.85	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$110,194.96	0.38%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$118,320.00	0.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	42	\$4,913,265.08	16.89%	0	\$0.00	NA	0
Total		248	\$29,025,782.54	100%	0	\$0.00		0
31412NLW4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,042.74	0.67%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,782.81	0.22%	0	\$0.00	NA	0

	ADVANTAGE BANK	3	\$402,422.52	0.69%	0	\$0.00	NA	0
	AF BANK	1	\$129,876.65	0.22%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$142,457.93	0.24%	0	\$0.00	NA	0
	ALLY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$531,264.35	0.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$554,521.64	0.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$270,346.38	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,875.52	0.68%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$143,866.63	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$5,076,502.09	8.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$940,523.91	1.61%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$129,876.65	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$266,679.94	0.46%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$147,208.53	0.25%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$130,500.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$121,976.21	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$129,576.93	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	BUSEY BANK	2	\$286,989.17	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$141,874.72	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$802,987.25	1.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$805,911.52	1.38%	0	\$0.00	NA	0
		1	\$131,374.92	0.22%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK								
	CITIZENS FIRST MORTGAGE, LLC	1	\$145,661.16	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$284,570.93	0.49%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,065,017.58	3.53%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,682.55	0.22%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$417,157.46	0.71%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$266,758.63	0.46%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,778.05	0.23%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$389,886.54	0.67%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$795,575.35	1.36%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,338.89	0.22%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$826,030.58	1.41%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$146,863.85	0.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$710,550.49	1.22%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$145,864.77	0.25%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$143,872.95	0.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$399,832.20	0.68%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK	3	\$406,663.76	0.7%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$272,744.21	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$127,760.40	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$135,374.50	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$144,163.08	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$147,859.56	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,872.19	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,328,806.95	2.27%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,565.05	0.25%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$141,319.26	0.24%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$143,745.20	0.25%	0	\$0.00	NA	0
FREMONT BANK	8	\$1,098,328.21	1.88%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.22%	0	\$0.00	NA	0
GMAC BANK	2	\$281,198.85	0.48%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$293,991.01	0.5%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$147,862.92	0.25%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$145,470.66	0.25%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,657.53	0.24%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$532,753.12	0.91%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0
	1	\$145,706.73	0.25%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.23%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$652,090.14	1.12%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$128,950.00	0.22%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$133,135.50	0.23%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$269,579.30	0.46%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	19	\$2,645,468.19	4.52%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$128,000.00	0.22%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$146,975.12	0.25%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$132,104.46	0.23%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$259,861.86	0.44%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$133,962.50	0.23%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$143,869.82	0.25%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$406,244.23	0.69%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,858.25	0.23%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$260,371.43	0.45%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	\$288,525.98	0.49%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$249,768.44	0.43%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,773.34	0.46%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$135,880.01	0.23%	0	\$0.00	NA	0	

MIDWEST LOAN SERVICES INC.	1	\$137,669.25	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$269,600.00	0.46%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.22%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$271,545.30	0.46%	0	\$0.00	NA	0
NCB, FSB	1	\$124,884.22	0.21%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,483.03	0.26%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,884.28	0.22%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$269,463.91	0.46%	0	\$0.00	NA	0
OMNIAMERICAN BANK	6	\$828,487.92	1.42%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$276,940.21	0.47%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$129,552.55	0.22%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$394,743.08	0.68%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$1,175,246.41	2.01%	0	\$0.00	NA	0
PEOPLES BANK	1	\$144,741.67	0.25%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,934.66	0.24%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$256,093.30	0.44%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,134.06	0.22%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$148,886.08	0.25%	0	\$0.00	NA	0

	PRIMEBANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$280,736.36	0.48%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$136,676.33	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$129,499.18	0.22%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,289.09	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$401,559.30	0.69%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,645.52	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$129,882.48	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$686,622.40	1.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$395,500.00	0.68%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$275,747.20	0.47%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,362.46	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,485.66	0.22%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,875.25	0.24%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$139,873.43	0.24%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$142,300.00	0.24%	0	\$0.00	NA	0
	THREE RIVERS	1	\$137,578.51	0.24%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	TIERONE BANK	1	\$136,123.81	0.23%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	\$276,941.68	0.47%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$282,349.42	0.48%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$135,000.00	0.23%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$142,867.56	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$133,047.72	0.23%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$404,782.09	0.69%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$140,525.91	0.24%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$148,800.00	0.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,300.00	0.46%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$125,771.56	0.22%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$127,881.45	0.22%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0	
	Unavailable	72	\$9,774,694.57	16.74%	0	\$0.00	NA	0	
Total		432	\$58,468,896.12	100%	0	\$0.00		0	
31412NLX2	ABACUS FEDERAL SAVINGS BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,857.67	0.35%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$163,048.44	0.38%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$149,860.39	0.35%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$157,558.82	0.37%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,814.82	0.76%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$331,187.55	0.77%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$304,226.09	0.71%	0	\$0.00	NA	0	
		20	\$3,163,659.22	7.4%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	6	\$952,167.48	2.23%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$160,000.00	0.37%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$167,200.00	0.39%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$169,600.00	0.4%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$151,859.22	0.36%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$319,851.81	0.75%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$315,670.88	0.74%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,100,796.35	2.58%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$163,851.73	0.38%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$154,060.81	0.36%	1	\$144,135.53	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,509.23	0.77%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$148,079.18	0.35%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,972.54	0.76%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$318,800.00	0.75%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0	\$0.00	NA	0	
		5	\$786,177.15	1.84%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,104.13	0.37%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$316,913.56	0.74%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,848.25	0.4%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$149,728.07	0.35%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$149,857.67	0.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$489,455.36	1.15%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,854.83	0.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,661.66	0.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,200.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,056.54	0.35%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$638,883.50	1.49%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,846.25	0.39%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$948,081.35	2.22%	0	\$0.00	NA	0	
	FULTON BANK	3	\$461,578.88	1.08%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76%	0	\$0.00	NA	0	
	GMAC BANK	2	\$325,650.00	0.76%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$162,816.22	0.38%	0	\$0.00	NA	0	
		1	\$167,048.85	0.39%	0	\$0.00	NA	0	

	GREAT WISCONSIN CREDIT UNION							
	GUILD MORTGAGE COMPANY	4	\$654,611.52	1.53%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$171,854.03	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$170,139.00	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$326,055.28	0.76%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$632,939.99	1.48%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$162,852.64	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$159,100.00	0.37%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$2,428,577.85	5.68%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$300,067.48	0.7%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$442,186.79	1.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$323,674.28	0.76%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$167,244.95	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$151,050.00	0.35%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$162,856.19	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$161,141.96	0.38%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$159,858.83	0.37%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$450,207.58	1.05%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$463,222.57	1.08%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,324.52	0.38%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$158,549.42	0.37%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$168,843.47	0.4%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$156,604.81	0.37%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0
NCB, FSB	1	\$173,842.70	0.41%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$332,752.42	0.78%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$152,085.50	0.36%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$150,812.00	0.35%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$152,854.83	0.36%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$167,851.78	0.39%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$959,042.47	2.24%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$313,364.36	0.73%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,757.45	0.75%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,391.62	1.16%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.36%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$166,000.00	0.39%	0	\$0.00	NA	0

QUALSTAR CREDIT UNION	1	\$167,098.81	0.39%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$663,483.27	1.55%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$164,248.84	0.38%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,722.61	0.36%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,300.00	0.36%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,846.31	0.4%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$157,354.12	0.37%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$482,564.33	1.13%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$159,348.66	0.37%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$170,400.00	0.4%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$170,046.14	0.4%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$149,363.41	0.35%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$153,279.42	0.36%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$318,504.21	0.75%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$150,000.00	0.35%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$149,861.47	0.35%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.4%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,096.01	0.39%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$317,600.00	0.74%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$169,842.55	0.4%	0	\$0.00	NA	0

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		Unavailable	50	\$7,913,482.97	18.14%	0	\$0.00	NA	0
Total			269	\$42,899,833.00	100%	1	\$144,135.53		0
31412NLY0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,719.54	0.22%	0	\$0.00	NA	0
		ADVANTAGE BANK	6	\$350,831.43	0.9%	0	\$0.00	NA	0
		AF BANK	1	\$55,451.04	0.14%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	\$467,288.50	1.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$305,085.93	0.78%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$60,344.06	0.15%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,549.42	0.41%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	2	\$143,150.00	0.37%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$38,500.00	0.1%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.13%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	2	\$90,997.19	0.23%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$180,987.31	0.46%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$39,162.81	0.1%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	13	\$787,091.05	2.01%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$98,547.85	0.25%	0	\$0.00	NA	0
		BANK MUTUAL	4	\$268,682.02	0.69%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$53,000.00	0.14%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$66,171.89	0.17%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$66,366.43	0.17%	0	\$0.00	NA	0
		BANKWEST	1	\$36,066.56	0.09%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	4	\$268,964.06	0.69%	0	\$0.00	NA	0

	BUSEY BANK	3	\$153,170.21	0.39%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$723,782.47	1.85%	0	\$0.00	NA	0
	CENTREBANK	2	\$111,451.84	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$95,900.00	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$151,934.26	0.39%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$74,358.25	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$59,651.40	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,248.78	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,315.35	0.2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$82,800.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$76,675.60	0.2%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,158.97	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,336.65	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$46,083.30	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	2	\$120,780.30	0.31%	0	\$0.00	NA	0

	FLORIDA								
	COMMUNITY SAVINGS BANK	1	\$50,400.00	0.13%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,835.58	0.17%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$38,921.66	0.1%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$140,304.27	0.36%	0	\$0.00	NA	0	
	CORTRUST BANK	13	\$760,453.55	1.94%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$267,757.49	0.68%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$55,996.82	0.14%	0	\$0.00	NA	0	
	DORAL BANK	1	\$77,529.85	0.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$664,269.85	1.7%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	\$525,998.87	1.34%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$48,467.21	0.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$100,315.24	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$142,700.00	0.36%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$100,000.00	0.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$749,406.46	1.92%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$164,000.00	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$175,573.74	0.45%	0	\$0.00	NA	0	
		5	\$198,893.48	0.51%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$118,794.06	0.3%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,559.03	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$239,762.09	0.61%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	15	\$963,477.89	2.46%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$207,953.17	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$128,769.61	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,650.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$72,270.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$84,322.47	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$80,425.00	0.21%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$29,972.88	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	36	\$2,266,528.35	5.79%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	5	\$355,270.64	0.91%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$130,085.13	0.33%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	
FREMONT BANK	3	\$231,360.14	0.59%	0	\$0.00	NA	0	
FULTON BANK	2	\$114,840.04	0.29%	0	\$0.00	NA	0	
GECU	2	\$117,292.01	0.3%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	
GMAC BANK	2	\$131,886.77	0.34%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	4	\$289,859.20	0.74%	0	\$0.00	NA	0	

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	3	\$212,398.97	0.54%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$69,962.95	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$54,460.72	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$338,520.68	0.87%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$21,504.51	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$68,937.62	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$135,221.54	0.35%	0	\$0.00	NA	0
	ILLINI BANK	1	\$57,008.73	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$225,706.30	0.58%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$279,475.52	0.71%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$122,296.04	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$142,943.06	0.37%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$101,121.91	0.26%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$83,600.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$182,336.85	0.47%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$189,972.16	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$330,239.97	0.84%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$83,174.03	0.21%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$54,946.21	0.14%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$38,400.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$189,832.74	0.49%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$145,874.61	0.37%	0	\$0.00	NA	0
		2	\$139,932.66	0.36%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK								
MACHIAS SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$76,876.98	0.2%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$343,368.44	0.88%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$26,500.00	0.07%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$54,209.23	0.14%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,960.51	0.19%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$387,438.98	0.99%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$49,100.00	0.13%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$77,425.00	0.2%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$68,839.22	0.18%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$72,459.70	0.19%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$153,857.84	0.39%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	2	\$128,894.96	0.33%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,920.29	0.21%	0	\$0.00	NA	0	
NCB, FSB	3	\$201,429.15	0.51%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	3	\$222,899.80	0.57%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$75,740.54	0.19%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS	7	\$491,140.23	1.26%	1	\$77,954.26	NA	0	

	BANK								
	NORTHERN OHIO INVESTMENT COMPANY	4	\$206,121.24	0.53%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	\$622,037.78	1.59%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$75,908.24	0.19%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$79,924.10	0.2%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$207,736.15	0.53%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$78,400.00	0.2%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$125,983.20	0.32%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$83,922.20	0.21%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$172,224.08	0.44%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$383,170.63	0.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$47,878.98	0.12%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,198.60	0.56%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$63,873.37	0.16%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	\$215,725.50	0.55%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$117,149.00	0.3%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$39,963.84	0.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$138,727.01	0.35%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$52,450.19	0.13%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$61,600.00	0.16%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$66,439.88	0.17%	0	\$0.00	NA	0	

S&T BANK	1	\$63,943.53	0.16%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$312,285.52	0.8%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,741.27	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$109,938.32	0.28%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$159,348.66	0.41%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$202,144.78	0.52%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$78,300.63	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$54,000.00	0.14%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.16%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,366.43	0.17%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$179,799.60	0.46%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$191,938.52	0.49%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$69,074.53	0.18%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,200.00	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.18%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$117,449.82	0.3%	0	\$0.00	NA	0
THUNDER BANK	1	\$36,972.16	0.09%	0	\$0.00	NA	0

	TIERONE BANK	5	\$286,698.34	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$81,924.05	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$187,027.67	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$156,600.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$81,922.19	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$272,229.15	0.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$81,622.47	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$144,673.06	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$72,600.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,788.56	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$80,700.00	0.21%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$58,848.04	0.15%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$74,930.54	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$83,924.06	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,607.48	0.37%	0	\$0.00	NA	0
	Unavailable	100	\$6,445,710.40	16.32%	0	\$0.00	NA	0
Total		625	\$39,188,087.00	100%	1	\$77,954.26		0
31412NLZ7	ARVEST MORTGAGE COMPANY	5	\$496,003.69	2.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,184,451.31	6.85%	0	\$0.00	NA	0
	GMAC BANK	6	\$578,507.41	3.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	113	\$10,905,282.28	63.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$98,850.55	0.57%	0	\$0.00	NA	0

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	STAR FINANCIAL GROUP, INC.	3	\$284,824.46	1.65%	0	\$0.00	NA	0
	Unavailable	38	\$3,731,775.96	21.6%	0	\$0.00	NA	0
Total		178	\$17,279,695.66	100%	0	\$0.00		0
31412NM29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$668,064.20	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$389,634.82	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	AF BANK	1	\$416,613.77	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$676,400.57	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,556,814.12	1.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,735.32	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$411,200.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$432,600.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	53	\$12,942,711.27	5.99%	0	\$0.00	NA	0
	AUBURNBANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,680,014.50	1.24%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$795,697.19	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$513,379.33	0.24%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$839,107.21	0.39%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$284,935.84	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$519,512.60	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,581.88	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,130,237.40	0.52%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$776,288.33	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$880,718.75	0.41%	0	\$0.00	NA	0
		1	\$211,308.80	0.1%	0	\$0.00	NA	0

	BELMONT SAVINGS BANK								
	BLACKHAWK STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	\$3,991,105.03	1.85%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$1,153,307.96	0.53%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$202,307.86	0.09%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$504,289.16	0.23%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$220,500.00	0.1%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$180,628.45	0.08%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$1,417,641.80	0.66%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$307,215.19	0.14%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	\$3,103,933.77	1.44%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$4,035,198.89	1.87%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	\$1,156,385.51	0.54%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$188,829.14	0.09%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	10	\$2,582,038.26	1.2%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$241,139.13	0.11%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	\$918,963.93	0.43%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$219,788.12	0.1%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,094,777.72	0.51%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$817,366.88	0.38%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$731,577.02	0.34%	0	\$0.00	NA	0	
		9	\$2,359,671.88	1.09%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$223,514.06	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,990,699.73	0.92%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	\$1,558,164.69	0.72%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$276,992.00	0.13%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$203,982.27	0.09%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$251,766.60	0.12%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$261,523.37	0.12%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$397,167.44	0.18%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$401,538.24	0.19%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,018,728.50	0.47%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$175,045.43	0.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,996,287.82	0.92%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,606.94	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$600,603.94	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	\$1,188,835.60	0.55%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$199,814.76	0.09%	0	\$0.00	NA	0	
	FIRST HAWAIIAN	6	\$2,377,557.26	1.1%	1	\$253,486.34	NA	0	

	BANK							
	FIRST INTERSTATE BANK	16	\$3,803,465.70	1.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,508,448.15	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$690,649.74	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$257,755.20	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$1,306,340.31	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$178,842.07	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,821.91	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$3,969,790.52	1.84%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,386,736.50	0.64%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$416,604.34	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$1,806,493.10	0.84%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$376,566.32	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$234,676.01	0.11%	0	\$0.00	NA	0
	FREMONT BANK	60	\$16,474,533.86	7.63%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,271,406.44	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.09%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,244,981.05	0.58%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$206,624.73	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$219,791.25	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$506,739.73	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,508,175.59	1.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$309,705.85	0.14%	0	\$0.00	NA	0
		1	\$416,632.09	0.19%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION								
	HOME SAVINGS AND LOAN COMPANY	2	\$379,663.65	0.18%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,164,710.77	0.54%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,033.10	0.08%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$495,814.02	0.23%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	13	\$3,782,796.87	1.75%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$204,814.68	0.09%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$948,412.00	0.44%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,623.03	0.19%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.31%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$633,952.64	0.29%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$1,260,091.06	0.58%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$219,783.26	0.1%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	25	\$7,017,242.94	3.25%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	\$1,592,845.66	0.74%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$453,040.51	0.21%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$882,785.51	0.41%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,342.48	0.15%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$260,050.00	0.12%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$370,564.06	0.17%	1	\$365,058.55	NA	0	
		1	\$276,000.00	0.13%	0	\$0.00	NA	0	

	MCCUE MORTGAGE COMPANY, THE								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,514.91	0.34%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$368,100.00	0.17%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$256,761.96	0.12%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$457,173.39	0.21%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$416,623.03	0.19%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$436,797.15	0.2%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$373,661.90	0.17%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$242,280.78	0.11%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$488,544.61	0.23%	0	\$0.00	NA	0	
	NCB, FSB	1	\$274,500.00	0.13%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$399,193.94	0.18%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$915,871.27	0.42%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$398,930.85	0.18%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$735,719.49	0.34%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$351,666.01	0.16%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0	

	PARK BANK	1	\$231,190.81	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,803,446.60	0.83%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$625,411.46	0.29%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	30	\$6,747,996.21	3.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	30	\$8,133,503.13	3.76%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$199,646.09	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,607.08	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,541.93	0.6%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,389,791.51	0.64%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,999.75	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$982,175.06	0.45%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$776,678.32	0.36%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0
	RSI BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$848,004.83	0.39%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	1	\$210,725.42	0.1%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$278,719.23	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$185,831.85	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,676,893.68	1.24%	0	\$0.00	NA	0
		2	\$596,347.71	0.28%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	2	\$815,513.65	0.38%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$379,448.23	0.18%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$1,172,314.89	0.54%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,613.77	0.19%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$620,406.90	0.29%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$356,690.93	0.17%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$414,035.45	0.19%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$269,743.81	0.12%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$507,529.49	0.23%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	3	\$709,093.53	0.33%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$1,161,556.42	0.54%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,604.33	0.19%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$239,098.23	0.11%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$819,209.10	0.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,489,633.88	0.69%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$796,254.08	0.37%	0	\$0.00	NA	0	
	UNION BANK	1	\$205,851.99	0.1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$1,305,664.84	0.6%	0	\$0.00	NA	0	
		2	\$378,000.00	0.17%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,770,274.88	0.82%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$979,548.58	0.45%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$242,000.00	0.11%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$329,250.00	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$988,969.75	0.46%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$734,356.19	0.34%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$817,030.74	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$870,634.16	0.4%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,382.03	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,925.78	0.09%	0	\$0.00	NA	0	
	Unavailable	111	\$30,672,913.78	13.44%	0	\$0.00	NA	0	
Total		822	\$217,854,405.00	100%	2	\$618,544.89		0	
31412NM37	ABACUS FEDERAL SAVINGS BANK	6	\$2,545,522.22	13.23%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,208.64	13.3%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,377,534.78	17.56%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$861,720.29	4.48%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,713,371.52	8.91%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$874,677.25	4.55%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS	1	\$271,240.19	1.41%	0	\$0.00	NA	0	

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	TRUST COMPANY								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$786,300.00	4.09%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$650,500.00	3.38%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$947,988.65	4.93%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,205,623.03	6.27%	0	\$0.00	NA	0	
	Unavailable	8	\$3,142,960.46	16.33%	0	\$0.00	NA	0	
Total		57	\$19,236,647.03	100%	0	\$0.00		0	
31412NM45	ARVEST MORTGAGE COMPANY	14	\$3,770,999.74	3.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$209,653.80	0.19%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$178,783.09	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,741,164.30	1.61%	0	\$0.00	NA	0	
	GMAC BANK	15	\$4,309,959.02	3.99%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	5	\$1,450,851.44	1.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	138	\$37,989,562.10	35.21%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	6	\$1,543,376.33	1.43%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	6	\$1,854,182.98	1.72%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$1,471,742.34	1.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$877,566.85	0.81%	0	\$0.00	NA	0	
	Unavailable	189	\$53,198,109.01	48.68%	0	\$0.00	NA	0	
Total		391	\$108,595,951.00	100%	0	\$0.00		0	
31412NM52	PHH MORTGAGE CORPORATION	16	\$4,798,490.80	56.44%	0	\$0.00	NA	0	
	Unavailable	13	\$4,059,102.20	43.56%	0	\$0.00	NA	0	
Total		29	\$8,857,593.00	100%	0	\$0.00		0	
31412NM60	ABBEVILLE BUILDING AND	1	\$199,336.47	0.55%	0	\$0.00	NA	0	

	LOAN, SSB								
	ADVANTAGE BANK	1	\$180,674.45	0.5%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,611.46	0.62%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$367,683.16	1.02%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$347,695.88	0.97%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$246,175.12	0.68%	1	\$218,336.35	NA	1	\$2
	BELLCO CREDIT UNION	1	\$187,845.90	0.52%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$217,812.31	0.61%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$416,640.97	1.16%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$402,058.14	1.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$219,824.07	0.61%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$234,400.00	0.65%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$314,728.78	0.88%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$804,065.84	2.24%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$177,892.29	0.49%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$291,754.69	0.81%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$180,782.83	0.5%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,849.33	0.49%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,640.97	1.16%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	2	\$767,038.96	2.13%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$260,738.98	0.73%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,023.51	0.94%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$707,192.03	1.97%	0	\$0.00	NA	0	
		1	\$339,138.15	0.94%	0	\$0.00	NA	0	

FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
FIRSTBANK PUERTO RICO	15	\$5,065,841.12	14.1%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$307,741.24	0.86%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,894,881.92	5.27%	0	\$0.00	NA	0	
FULTON BANK	2	\$607,744.94	1.69%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$387,689.72	1.08%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.51%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$174,841.30	0.49%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$970,163.98	2.7%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$389,662.48	1.08%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$463,129.34	1.29%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$406,000.00	1.13%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$729,257.99	2.03%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$251,683.12	0.7%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$330,071.58	0.92%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$219,815.18	0.61%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$290,244.14	0.81%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$411,645.28	1.15%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$541,039.72	1.51%	0	\$0.00	NA	0	
MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,586.71	0.53%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,049.16	0.49%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS	1	\$312,000.00	0.87%	0	\$0.00	NA	0	

	BANK								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$206,100.00	0.57%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,749.45	0.81%	0	\$0.00	NA	0	
	NCB, FSB	2	\$575,519.77	1.6%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$774,152.71	2.15%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$219,620.09	0.61%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$226,807.68	0.63%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$304,572.81	0.85%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$174,849.33	0.49%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$232,597.66	0.65%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$292,000.00	0.81%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$563,685.24	1.57%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$400,000.00	1.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,311.51	0.64%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$194,832.11	0.54%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$231,609.06	0.64%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$370,000.00	1.03%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$488,426.52	1.36%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$289,600.00	0.81%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,647.73	0.57%	0	\$0.00	NA	0	
	Unavailable	26	\$7,351,440.56	20.45%	0	\$0.00	NA	0	
Total		128	\$35,939,215.44	100%	1	\$218,336.35		1	\$2
31412NM78	ARVEST MORTGAGE COMPANY	1	\$214,819.37	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$242,000.00	0.95%	0	\$0.00	NA	0	
	GMAC BANK	7	\$2,551,077.12	10.01%	0	\$0.00	NA	0	
		20	\$5,406,210.07	21.21%	0	\$0.00	NA	0	

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	NATIONAL CITY BANK								
	PHH MORTGAGE CORPORATION	10	\$2,518,050.72	9.88%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$439,621.16	1.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$267,769.25	1.05%	0	\$0.00	NA	0	
	Unavailable	47	\$14,023,576.31	54.34%	0	\$0.00	NA	0	
Total		89	\$25,663,124.00	100%	0	\$0.00		0	
31412NM86	AMEGY MORTGAGE	1	\$91,800.00	3.17%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$219,000.00	7.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$243,800.00	8.42%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,200.00	1.42%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$279,200.00	9.64%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$210,500.00	7.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$553,756.85	19.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$140,000.00	4.83%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$98,170.00	3.39%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$92,300.00	3.19%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$57,398.60	1.98%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$206,900.00	7.14%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$210,000.00	7.25%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$100,000.00	3.45%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,100.00	3.87%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$240,000.00	8.3%	0	\$0.00	NA	0	

	UNION								
Total		22	\$2,896,125.45	100%	0	\$0.00		0	
31412NM94	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.45%	0	\$0.00	NA	0	
	AF BANK	1	\$37,000.00	0.75%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$84,152.00	1.7%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$255,000.00	5.15%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$272,299.02	5.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$855,000.00	17.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,808.00	3.43%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$60,000.00	1.21%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	3.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,500.00	1.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$70,495.83	1.42%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.95%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.91%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$300,000.00	6.06%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$155,900.00	3.15%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	2.63%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$20,000.00	0.4%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$80,600.00	1.63%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	1	\$196,000.00	3.96%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$517,548.45	10.46%	0	\$0.00	NA	0
	ILLINI BANK	1	\$28,527.36	0.58%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	3.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	2.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,680.00	2.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	2.56%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$328,000.00	6.63%	0	\$0.00	NA	0
	Unavailable	3	\$478,000.00	9.67%	0	\$0.00	NA	0
Total		35	\$4,949,210.66	100%	0	\$0.00		0
31412NMA1	ARVEST MORTGAGE COMPANY	25	\$4,761,279.34	11.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,759.08	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$770,096.89	1.79%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,279,390.03	2.97%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,250.17	0.24%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$2,351,206.33	5.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	100	\$23,269,741.99	54.01%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$221,355.10	0.51%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	9	\$2,340,827.66	5.43%	1	\$245,100.32	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$329,600.00	0.77%	0	\$0.00	NA	0
	Unavailable	31	\$7,439,439.18	17.27%	0	\$0.00	NA	0
Total		186	\$43,080,945.77	100%	1	\$245,100.32		0
31412NMB9	LOCKHEED FEDERAL CREDIT UNION	14	\$3,315,239.14	95.88%	0	\$0.00	NA	0

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		Unavailable	1	\$142,385.26	4.12%	0	\$0.00	NA	0
Total			15	\$3,457,624.40	100%	0	\$0.00		0
31412NMC7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$291,000.00	1.93%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,300,965.30	15.23%	0	\$0.00	NA	0
		BAY GULF CREDIT UNION	1	\$190,000.00	1.26%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,876.62	9.81%	0	\$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	\$348,288.56	2.3%	0	\$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	\$204,800.75	1.36%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	2	\$567,835.66	3.76%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$172,604.00	1.14%	0	\$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	3	\$609,956.57	4.04%	0	\$0.00	NA	0
		OCEAN BANK	2	\$361,810.85	2.39%	0	\$0.00	NA	0
		OLDE CYPRESS COMMUNITY BANK	1	\$149,854.20	0.99%	0	\$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	4	\$955,028.75	6.32%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	11	\$2,429,623.40	16.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$347,056.19	2.3%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	8	\$2,176,015.09	14.4%	0	\$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,284,813.51	8.5%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,244.65	1.7%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA	0
		Unavailable	4	\$773,343.71	5.1%	0	\$0.00	NA	0
Total			65	\$15,111,117.81	100%	0	\$0.00		0

31412NMD5	ABACUS FEDERAL SAVINGS BANK	2	\$458,767.71	3.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$586,983.65	3.99%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,652.35	1.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,971,363.44	20.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	1.09%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$214,785.97	1.46%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$349,502.80	2.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,434,784.56	9.75%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,497.45	0.68%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	1.63%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,115.38	0.52%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$279,727.86	1.9%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$529,155.44	3.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$105,929.17	0.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,734.92	1.77%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$103,523.10	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,770,846.42	18.84%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$520,000.00	3.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,023,934.23	6.96%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$348,944.91	2.37%	0	\$0.00	NA	0
		1	\$181,600.23	1.23%	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	1.77%	0	\$0.00	NA	0	
	Unavailable	8	\$1,543,178.92	10.48%	0	\$0.00	NA	0	
Total		81	\$14,709,028.51	100%	0	\$0.00		0	
31412NME3	GMAC BANK	1	\$185,810.36	1.57%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	3	\$747,094.70	6.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$5,045,229.41	42.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$422,820.00	3.56%	0	\$0.00	NA	0	
	Unavailable	19	\$5,460,609.55	46.04%	0	\$0.00	NA	0	
Total		44	\$11,861,564.02	100%	0	\$0.00		0	
31412NMF0	BAXTER CREDIT UNION	1	\$279,403.96	2.02%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,420,508.85	46.37%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,130.61	1.32%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,261.73	3.45%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$224,000.00	1.62%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$417,000.00	3.01%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$199,910.00	1.44%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$495,200.00	3.58%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$206,058.97	1.49%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$1,277,464.75	9.23%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,675.50	2.47%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$183,827.23	1.33%	0	\$0.00	NA	0	

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	INDEPENDENT NATIONAL BANK	1	\$211,808.35	1.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	1.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$381,408.00	2.75%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$266,836.11	1.93%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$269,510.52	1.95%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,231.65	1.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$245,067.61	1.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,195.95	1.17%	0	\$0.00	NA	0
	Unavailable	6	\$1,070,228.99	7.7%	0	\$0.00	NA	0
Total		63	\$13,847,728.78	100%	0	\$0.00		0
31412NMG8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,536.80	0.68%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$360,345.53	1.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,379.52	2.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$286,832.80	1.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$612,607.93	2.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$176,544.10	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$453,178.59	1.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$967,016.25	3.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$404,001.52	1.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$469,506.72	1.68%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$341,364.79	1.22%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$241,775.86	0.87%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,548,977.20	5.54%	1	\$233,773.71	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$246,770.11	0.88%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$476,223.84	1.7%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$220,200.75	0.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,376.49	0.63%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,585.94	1.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$581,031.43	2.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$580,855.04	2.08%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$301,725.02	1.08%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$779,978.82	2.79%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$227,693.92	0.81%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$218,500.00	0.78%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,232.75	1.47%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$286,100.00	1.02%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,208,232.19	4.32%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	25	\$5,279,123.42	18.89%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$227,788.83	0.82%	0	\$0.00	NA	0
MARINE BANK	1	\$205,014.49	0.73%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,613.77	1.49%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$284,748.55	1.02%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,616.11	0.69%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$583,563.68	2.09%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,801.69	0.75%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$175,442.35	0.63%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$176,437.43	0.63%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$275,244.83	0.99%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$268,350.67	0.96%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,323.99	0.71%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$509,105.00	1.82%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,700.00	0.73%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$175,583.24	0.63%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$256,761.96	0.92%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,496.89	0.95%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$453,164.19	1.62%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$291,185.65	1.04%	0	\$0.00	NA	0	

	TRAVERSE CITY STATE BANK	1	\$175,583.24	0.63%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$256,256.62	0.92%	0	\$0.00	NA	0
	VANTUS BANK	1	\$184,055.19	0.66%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,758.26	1.01%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$198,240.63	0.71%	0	\$0.00	NA	0
	Unavailable	14	\$3,384,702.92	12.13%	0	\$0.00	NA	0
Total		121	\$27,941,737.51	100%	1	\$233,773.71		0
31412NMH6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$439,788.25	4.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$181,380.85	2.02%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$371,647.03	4.14%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$216,500.00	2.41%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	2.78%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$599,457.59	6.67%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,142,457.62	12.72%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$206,068.03	2.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$230,963.77	2.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,772.19	2.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$251,772.18	2.8%	0	\$0.00	NA	0
	GMAC BANK	2	\$593,688.40	6.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$823,980.01	9.17%	1	\$240,162.87	NA	0
	INVESTORS SAVINGS BANK	1	\$332,698.96	3.7%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	1.96%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$187,200.00	2.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,237.79	2.1%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$199,823.55	2.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$584,471.16	6.51%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$215,809.42	2.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$199,819.19	2.22%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$231,535.35	2.58%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$254,763.82	2.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$364,322.07	4.06%	0	\$0.00	NA	0
	Unavailable	2	\$490,045.69	5.45%	0	\$0.00	NA	0
Total		35	\$8,984,202.92	100%	1	\$240,162.87		0
31412NMJ2	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	1.95%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	2.38%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,864.48	1.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$307,000.00	2.61%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$203,902.94	1.73%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$68,338.16	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,373.45	4.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$367,463.46	3.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$84,000.00	0.71%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$899,581.98	7.64%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION	2	\$368,783.04	3.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$879,470.00	7.47%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,188.72	2.01%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$498,610.45	4.23%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$139,873.43	1.19%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$139,161.38	1.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$960,205.97	8.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$828,683.08	7.04%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$114,761.97	0.97%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	2.42%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$150,000.00	1.27%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,054.46	2.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$761,000.00	6.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$144,318.49	1.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$360,463.55	3.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$280,475.67	2.38%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,400.00	2.45%	0	\$0.00	NA	0
	Unavailable	14	\$1,967,366.47	16.73%	0	\$0.00	NA	0
Total		67	\$11,774,341.15	100%	0	\$0.00		0
31412NMK9	ALTRA FEDERAL CREDIT UNION	1	\$159,853.24	0.85%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	6	\$1,460,815.60	7.81%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$934,123.10	4.99%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$341,984.88	1.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$285,000.00	1.52%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$787,072.21	4.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$570,858.56	3.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$416,613.77	2.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$349,451.58	1.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$293,667.00	1.57%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$387,000.00	2.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,084,074.19	5.79%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$509,524.02	2.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$153,150.00	0.82%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$191,576.66	1.02%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	12	\$3,039,744.93	16.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$411,173.65	2.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$175,172.45	0.94%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$430,794.37	2.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$252,142.06	1.35%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,144.18	0.98%	0	\$0.00	NA	0
		2	\$393,688.87	2.1%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,487.36	1%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,750.00	2.58%	0	\$0.00	NA	0	
	Unavailable	24	\$5,231,529.95	27.96%	0	\$0.00	NA	0	
Total		82	\$18,712,392.63	100%	0	\$0.00		0	
31412NML7	GMAC BANK	10	\$2,092,436.08	23.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$3,937,532.09	43.94%	0	\$0.00	NA	0	
	Unavailable	12	\$2,931,116.15	32.71%	0	\$0.00	NA	0	
Total		38	\$8,961,084.32	100%	0	\$0.00		0	
31412NMM5	ARVEST MORTGAGE COMPANY	1	\$327,439.02	4.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$258,771.64	3.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,536,144.55	32.88%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$605,426.94	7.85%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$531,714.03	6.89%	0	\$0.00	NA	0	
	Unavailable	12	\$3,453,850.47	44.78%	0	\$0.00	NA	0	
Total		28	\$7,713,346.65	100%	0	\$0.00		0	
31412NMN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$239,783.03	1.98%	0	\$0.00	NA	0	
	GMAC BANK	9	\$2,032,390.22	16.74%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$1,009,305.84	8.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$4,809,577.81	39.62%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$927,191.26	7.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$242,100.00	1.99%	0	\$0.00	NA	0	
	Unavailable	12	\$2,879,541.07	23.72%	0	\$0.00	NA	0	
Total		48	\$12,139,889.23	100%	0	\$0.00		0	
31412NMP8		1	\$161,350.42	2.06%	0	\$0.00	NA	0	

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	1	\$182,970.25	2.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$248,480.58	3.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,079,934.03	26.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$249,651.90	3.19%	0	\$0.00	NA	0	
	Unavailable	20	\$4,908,805.21	62.68%	0	\$0.00	NA	0	
Total		33	\$7,831,192.39	100%	0	\$0.00		0	
31412NMQ6	ANCHORBANK FSB	2	\$491,332.52	2.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$603,551.27	2.98%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$215,404.00	1.06%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$413,250.00	2.04%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$208,824.42	1.03%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$277,400.00	1.37%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,358.00	1.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$384,418.74	1.89%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$984,799.83	4.85%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$290,477.56	1.43%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$243,943.94	1.2%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$229,652.11	1.13%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	11	\$2,201,665.54	10.85%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	16	\$4,078,341.34	20.1%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$198,550.00	0.98%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,104.03	2.52%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$234,452.87	1.16%	0	\$0.00	NA	0	

	OPPORTUNITIES CREDIT UNION	1	\$191,398.60	0.94%	0	\$0.00	NA	0
	S&T BANK	1	\$182,559.20	0.9%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$322,000.00	1.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$215,623.69	1.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$218,311.87	1.08%	0	\$0.00	NA	0
	Unavailable	27	\$7,377,253.77	36.38%	0	\$0.00	NA	0
Total		79	\$20,286,673.30	100%	0	\$0.00		0
31412NMR4	ALTRA FEDERAL CREDIT UNION	1	\$271,765.81	1.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,000.00	1.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$447,632.77	2.42%	0	\$0.00	NA	0
	CHARTER BANK	1	\$377,690.15	2.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$248,000.00	1.34%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$319,737.70	1.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,500.00	1.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$574,334.92	3.11%	0	\$0.00	NA	0
	FREMONT BANK	3	\$634,480.44	3.44%	0	\$0.00	NA	0
	FULTON BANK	2	\$729,406.40	3.95%	0	\$0.00	NA	0
	GMAC BANK	1	\$182,000.00	0.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	19	\$5,300,378.73	28.71%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$284,760.56	1.54%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$209,840.20	1.14%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,500.00	1.8%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	2	\$405,275.13	2.19%	0	\$0.00	NA	0

	CONSULTANTS INC								
	PHH MORTGAGE CORPORATION	1	\$224,822.72	1.22%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$514,023.58	2.78%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$416,649.67	2.26%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$389,664.22	2.11%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$818,107.36	4.43%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$399,840.00	2.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,200.00	1%	0	\$0.00	NA	0	
	Unavailable	17	\$4,469,909.68	24.21%	0	\$0.00	NA	0	
Total		68	\$18,464,020.04	100%	0	\$0.00		0	
31412NMT0	BOTTOMLINE MORTGAGE, INC.	1	\$314,735.36	2.36%	1	\$310,288.85	NA	1	\$3
	GMAC BANK	15	\$4,367,220.25	32.72%	1	\$230,670.32	NA	0	
	NATIONAL CITY BANK	4	\$1,130,472.64	8.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61%	0	\$0.00	NA	0	
	Unavailable	25	\$6,641,460.25	46.01%	0	\$0.00	NA	0	
Total		51	\$13,847,155.00	100%	2	\$540,959.17		1	\$3
31412NMU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$932,295.41	0.47%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$414,771.60	0.21%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,740,514.13	1.88%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,400.00	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$393,698.20	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$190,101.31	0.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,416,229.60	1.71%	0	\$0.00	NA	0
AMERICAN BANK	1	\$181,718.92	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00	0.11%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$1,005,288.70	0.5%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26%	0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$3,560,389.17	1.78%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00	NA	0
BANK MUTUAL	1	\$207,287.43	0.1%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$397,594.22	0.2%	0	\$0.00	NA	0
BANK OF HAWAII	11	\$3,810,450.47	1.91%	0	\$0.00	NA	0
BANK OF ILLINOIS	2	\$360,320.31	0.18%	0	\$0.00	NA	0
BANK OF STANLY	1	\$187,304.24	0.09%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$184,990.00	0.09%	0	\$0.00	NA	0
BANNER BANK	3	\$640,285.89	0.32%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$270,529.59	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$745,172.21	0.37%	0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$986,702.46	0.49%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$639,975.74	0.32%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$159,836.87	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$149,843.39	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$574,729.82	0.29%	0	\$0.00	NA	0
CENTENNIAL	1	\$194,000.00	0.1%	0	\$0.00	NA	0

	LENDING, LLC							
	CENTRAL BANK	1	\$199,805.61	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,273,133.11	1.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%	0	\$0.00	NA	0
	CHARTER BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	24	\$5,276,851.58	2.65%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$914,920.22	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,340.12	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$571,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$161,335.35	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$733,874.25	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$192,812.41	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,150.00	0.08%	0	\$0.00	NA	0
	DANVERSBANK	1	\$365,368.13	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$196,767.85	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$685,080.02	0.34%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	8	\$1,814,760.05	0.91%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$977,954.14	0.49%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$150,000.00	0.08%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$329,968.19	0.17%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$713,030.54	0.36%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$691,987.41	0.35%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$201,794.05	0.1%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$192,000.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,061,326.42	1.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$432,996.90	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$395,096.77	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$880,552.38	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$665,532.63	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$379,312.88	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$235,759.39	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,295,677.33	0.65%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	21	\$4,934,124.85	2.47%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$182,635.80	0.09%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,884,744.11	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$202,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$460,916.14	0.23%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	3	\$1,109,570.49	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$152,840.26	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,532,564.10	1.77%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,830,021.50	0.92%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,640,691.15	0.82%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$596,911.25	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$226,979.17	0.11%	0	\$0.00	NA	0
	FOSTER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	19	\$5,097,561.53	2.56%	0	\$0.00	NA	0
	FULTON BANK	1	\$384,231.54	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$161,838.73	0.08%	0	\$0.00	NA	0
	GMAC BANK	3	\$962,459.20	0.48%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$334,816.48	0.17%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	6	\$1,354,899.27	0.68%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$624,847.07	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,285,910.06	1.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,638,586.31	0.82%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$170,554.06	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$192,462.75	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$224,753.65	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,588,388.35	0.8%	1	\$213,721.87	NA	0
	INVESTORS SAVINGS BANK	4	\$1,065,422.77	0.53%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$238,256.84	0.12%	0	\$0.00	NA	0
		3	\$862,556.00	0.43%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	8	\$1,942,665.63	0.97%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,041.75	0.1%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$399,582.37	0.2%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$785,519.62	0.39%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	11	\$2,213,470.02	1.11%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$763,950.00	0.38%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	36	\$8,344,286.86	4.18%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$900,600.00	0.45%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$226,574.22	0.11%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$338,432.00	0.17%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	\$2,092,741.47	1.05%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$201,399.31	0.1%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$274,726.24	0.14%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$437,814.19	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$789,945.31	0.4%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$721,000.00	0.36%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$306,400.00	0.15%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$411,024.42	0.21%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,400.00	0.08%	0	\$0.00	NA	0	

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$271,735.63	0.14%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$564,915.85	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$327,665.58	0.16%	0	\$0.00	NA	0
	NCB, FSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$248,403.20	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$298,742.30	0.15%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$585,382.94	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,471.76	0.56%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$414,775.53	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	14	\$3,662,801.18	1.84%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$751,590.19	0.38%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$978,815.93	0.49%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	9	\$2,058,618.86	1.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	57	\$14,620,080.17	7.33%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$650,360.97	0.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$234,754.64	0.12%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$525,000.00	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$371,855.18	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL	3	\$744,856.36	0.37%	0	\$0.00	NA	0

	SAVINGS BANK)								
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,080,315.33	0.54%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$170,800.00	0.09%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$221,274.17	0.11%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$603,767.54	0.3%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$683,500.00	0.34%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$254,300.10	0.13%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$536,035.89	0.27%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$416,574.85	0.21%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	1	\$180,171.71	0.09%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,790.94	0.11%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$1,117,618.37	0.56%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$150,428.40	0.08%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$899,905.00	0.45%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,247.29	0.08%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$161,250.00	0.08%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$509,000.00	0.26%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$232,417.80	0.12%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$349,659.82	0.18%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	\$1,337,037.90	0.67%	0	\$0.00	NA	0	

	THE CREDIT UNION OF ALABAMA FCU	2	\$396,331.91	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$462,798.76	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$957,848.01	0.48%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$167,033.55	0.08%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$259,741.17	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$416,574.85	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$662,061.44	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$185,600.00	0.09%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$202,797.91	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$290,203.82	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$173,350.00	0.09%	0	\$0.00	NA	0
	UNION BANK	1	\$349,651.57	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$439,441.60	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$159,500.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,514,879.77	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,574.84	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,600.59	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$243,762.85	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,603,691.06	0.8%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	3	\$987,000.00	0.49%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$185,684.97	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$340,000.00	0.17%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,718.10	0.14%	0	\$0.00	NA	0
	Unavailable	97	\$24,703,772.55	12.36%	0	\$0.00	NA	0
Total		817	\$199,470,783.13	100%	1	\$213,721.87		0
31412NMV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$944,983.65	0.47%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$229,776.46	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,900.00	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,715,988.53	1.36%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$493,584.13	0.25%	0	\$0.00	NA	0
	AF BANK	3	\$847,624.81	0.43%	0	\$0.00	NA	0
	ALLY BANK	4	\$960,607.79	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,302,737.50	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$477,013.17	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,777,457.78	1.9%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,790.94	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,410,760.06	0.71%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$840,791.71	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$7,157,667.55	3.59%	0	\$0.00	NA	0
	AUBURNBANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$3,025,871.81	1.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$200,205.23	0.1%	0	\$0.00	NA	0

	BANK OF HAWAII	8	\$2,535,144.11	1.27%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$745,926.29	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$242,752.25	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$721,664.57	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$290,310.70	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$220,185.28	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$726,000.00	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$440,614.94	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$900,767.05	0.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$701,274.06	0.35%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$199,300.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$287,713.29	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$4,961,014.59	2.49%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$423,600.00	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$846,600.00	0.42%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$1,398,838.81	0.7%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$195,809.50	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,997,045.64	1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,394,564.91	0.7%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$274,712.88	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,510,304.72	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$940,371.11	0.47%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$159,840.72	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	19	\$4,665,661.90	2.34%	0	\$0.00	NA	0
		1	\$280,000.00	0.14%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION							
	CONSUMER LOAN SERVICES, LLC	1	\$222,883.16	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$2,223,456.38	1.12%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$718,300.00	0.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$156,839.94	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$754,772.87	0.38%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$214,785.96	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$369,622.77	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,221,686.92	0.61%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$159,341.22	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,649,366.79	1.83%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$694,530.02	0.35%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$291,709.31	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$161,112.55	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,752.15	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,122.35	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,049,356.59	1.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$404,587.08	0.2%	0	\$0.00	NA	0
		2	\$329,700.00	0.17%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL BANK, FSB	1	\$329,650.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$338,841.71	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,645.02	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$433,462.61	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,472.95	0.09%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$2,165,977.03	1.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	20	\$4,363,010.12	2.19%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,674,572.09	0.84%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,465.81	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$167,081.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	5	\$1,072,282.08	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$264,736.19	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$186,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$363,646.22	0.18%	0	\$0.00	NA	0	
FIRST PLACE BANK	17	\$3,913,312.10	1.96%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$394,853.59	0.2%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,542,096.11	0.77%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$1,102,856.43	0.55%	0	\$0.00	NA	0	
FORUM CREDIT	2	\$529,778.99	0.27%	0	\$0.00	NA	0	

	UNION							
	FREMONT BANK	20	\$5,165,928.52	2.59%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,099,397.68	0.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$155,840.95	0.08%	0	\$0.00	NA	0
	GMAC BANK	8	\$2,212,947.47	1.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$230,775.47	0.12%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$619,467.05	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$159,844.49	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,630,812.46	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,091,290.41	1.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$173,318.85	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$362,716.00	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,947.65	0.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,668,999.60	1.34%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,528,688.45	1.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$565,676.83	0.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,033.61	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,136,258.21	0.57%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$189,815.33	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$983,486.03	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$524,000.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,631,076.96	0.82%	0	\$0.00	NA	0

LANGLEY FEDERAL CREDIT UNION	1	\$239,661.18	0.12%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$379,000.00	0.19%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	37	\$8,572,783.88	4.3%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$576,225.79	0.29%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$630,900.00	0.32%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,636.41	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$893,737.71	0.45%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$179,820.81	0.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$331,516.11	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,226,004.93	0.62%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$422,183.84	0.21%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$248,800.00	0.12%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$387,613.74	0.19%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE	5	\$1,244,072.78	0.62%	0	\$0.00	NA	0

	COMPANY								
	NUMERICA CREDIT UNION	1	\$163,400.00	0.08%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$326,349.18	0.16%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	14	\$3,436,231.30	1.72%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$738,289.39	0.37%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$299,694.14	0.15%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	6	\$1,364,474.35	0.68%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	52	\$13,800,248.42	6.92%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$377,623.69	0.19%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$390,600.90	0.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$580,422.87	0.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$838,542.22	0.42%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,103.29	0.2%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$305,360.23	0.15%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,238,646.10	0.62%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$529,728.50	0.27%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,536,706.54	0.77%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$286,001.08	0.14%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$239,532.27	0.12%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$398,295.62	0.2%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$359,000.00	0.18%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$412,915.59	0.21%	0	\$0.00	NA	0	
	S&T BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$614,936.16	0.31%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	2	\$620,974.87	0.31%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,645,040.58	0.83%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$413,500.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$947,150.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,133,804.09	0.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$1,071,022.66	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$432,059.05	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$485,637.96	0.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	9	\$3,130,820.89	1.57%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$202,997.71	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$369,000.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$415,717.68	0.21%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$374,626.69	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$539,257.09	0.27%	0	\$0.00	NA	0
		3	\$580,722.55	0.29%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	3	\$993,574.85	0.5%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$167,836.71	0.08%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	7	\$1,693,612.47	0.85%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,095.42	0.19%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$699,286.31	0.35%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$156,444.10	0.08%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$318,400.00	0.16%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,192.09	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$409,991.44	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$507,000.00	0.25%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,246.64	0.12%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	86	\$21,100,549.56	10.36%	0	\$0.00	NA	0	
Total		808	\$199,704,687.00	100%	0	\$0.00		0	
31412NMW3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,037,749.95	2.69%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$274,719.62	0.18%	0	\$0.00	NA	0	
	AF BANK	1	\$239,755.31	0.16%	0	\$0.00	NA	0	

ALPINE BANK & TRUST CO.	1	\$416,574.84	0.28%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$575,981.13	0.38%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$620,185.20	0.41%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,375,118.88	1.58%	0	\$0.00	NA	0
AMERICAN BANK	2	\$537,600.00	0.36%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	2	\$540,000.00	0.36%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$229,776.46	0.15%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$1,047,581.18	0.7%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$1,070,050.00	0.71%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	24	\$6,035,304.18	4.02%	0	\$0.00	NA	0
AUBURNBANK	2	\$723,582.20	0.48%	0	\$0.00	NA	0
BANCORPSOUTH BANK	20	\$4,847,164.45	3.23%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$203,536.16	0.14%	0	\$0.00	NA	0
BANK OF HAWAII	8	\$3,261,844.59	2.17%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$185,000.00	0.12%	0	\$0.00	NA	0
BANK OF STANLY	1	\$207,200.00	0.14%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,120.30	0.24%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$322,633.99	0.21%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$149,383.76	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$183,408.31	0.12%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	16	\$4,251,980.38	2.83%	1	\$182,187.35	NA	0
BUSEY BANK	1	\$166,570.56	0.11%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$229,771.03	0.15%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$218,771.36	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$192,658.02	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$151,641.52	0.1%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	8	\$1,977,277.16	1.32%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$847,500.00	0.56%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$177,718.62	0.12%	0	\$0.00	NA	0
CENTRUE BANK	1	\$391,618.99	0.26%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,068,924.09	0.71%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	28	\$6,258,995.12	4.17%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$300,850.20	0.2%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$250,175.54	0.17%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$392,400.00	0.26%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,638,391.54	1.09%	0	\$0.00	NA	0
CORTRUST BANK	3	\$736,396.92	0.49%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$588,600.21	0.39%	0	\$0.00	NA	0
DANVERSBANK	1	\$283,210.96	0.19%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$181,598.68	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,326.01	0.43%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,422,515.76	1.61%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$331,050.16	0.22%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,010.43	0.21%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$400,290.97	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$746,000.00	0.5%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	3	\$577,980.58	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$196,000.00	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$950,723.96	0.63%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$4,458,937.76	2.97%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$248,451.88	0.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$727,033.55	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$208,240.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,840.72	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$168,835.74	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$734,238.44	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$761,989.07	0.51%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$3,214,360.57	2.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$905,308.83	0.6%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,760,235.03	1.17%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$488,906.21	0.33%	0	\$0.00	NA	0
FREMONT BANK	15	\$4,154,431.32	2.77%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA	0
GMAC BANK	1	\$408,343.09	0.27%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$294,813.18	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$2,133,297.79	1.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,848,779.57	1.23%	0	\$0.00	NA	0

	HAWTHORN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$173,436.54	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,613.00	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$480,520.12	0.32%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,882,841.60	1.25%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,186,614.13	0.79%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$174,817.28	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$747,250.00	0.5%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.49%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$194,011.97	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$726,500.00	0.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$175,122.38	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,161,260.82	0.77%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	25	\$6,497,067.76	4.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$200,676.33	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$921,425.46	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,356,886.71	0.9%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$348,583.31	0.23%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$601,493.38	0.4%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$170,833.80	0.11%	0	\$0.00	NA	0

MILFORD BANK, THE	1	\$319,000.00	0.21%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$349,854.20	0.23%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$274,133.30	0.18%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$156,144.40	0.1%	0	\$0.00	NA	0
NCB, FSB	1	\$416,584.87	0.28%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$476,768.78	0.32%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$477,834.75	0.32%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$279,727.86	0.19%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$178,200.00	0.12%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$336,000.00	0.22%	0	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$898,655.76	0.6%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$161,335.34	0.11%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$310,175.82	0.21%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$560,895.48	0.37%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	36	\$9,043,053.75	6.03%	0	\$0.00	NA	0
PEOPLES BANK	1	\$200,350.53	0.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$287,709.43	0.19%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$299,690.45	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$390,000.00	0.26%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$395,518.02	0.26%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$295,912.11	0.2%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$745,227.99	0.5%	0	\$0.00	NA	0

	UNION							
	RABOBANK, N.A.	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$170,098.74	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$832,174.99	0.55%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,439.63	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,781.32	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,121.36	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	2	\$414,452.26	0.28%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$299,384.45	0.2%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$154,246.29	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$731,020.97	0.49%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$184,997.82	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,253,504.50	0.84%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$279,714.52	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$901,822.48	0.6%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$575,012.71	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$433,753.11	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$204,236.92	0.14%	0	\$0.00	NA	0
		1	\$300,860.00	0.2%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS								
	TOPLINE FEDERAL CREDIT UNION	1	\$149,843.39	0.1%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,948.28	0.1%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$150,749.78	0.1%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$223,766.12	0.15%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$349,850.67	0.23%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,383.38	0.14%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	\$925,781.31	0.62%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,850.97	0.44%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$347,500.00	0.23%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$343,665.65	0.23%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$488,400.00	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,848,246.85	1.9%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$156,468.47	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$570,731.76	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$204,791.00	0.14%	0	\$0.00	NA	0	
	Unavailable	74	\$18,390,644.42	12.31%	0	\$0.00	NA	0	
Total		610	\$150,088,183.58	100%	1	\$182,187.35		0	

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31412NMX1	ABACUS FEDERAL SAVINGS BANK	9	\$4,027,058.26	22.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$327,673.47	1.81%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$317,000.00	1.75%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,143,044.94	17.39%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,591.79	2.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,101,765.20	17.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$386,595.95	2.14%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$349,643.16	1.93%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,216,214.21	6.73%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$776,641.62	4.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$132,772.63	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$414,952.70	2.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,745,653.35	9.66%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,384,628.29	7.66%	0	\$0.00	NA	0
	Unavailable	1	\$329,671.48	1.84%	0	\$0.00	NA	0
Total		50	\$18,072,907.05	100%	0	\$0.00		0
31412NMY9	ARVEST MORTGAGE COMPANY	48	\$11,547,307.34	5.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,584.87	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$4,182,617.15	1.92%	0	\$0.00	NA	0
	GMAC BANK	27	\$6,696,139.45	3.08%	0	\$0.00	NA	0
	NATIONAL CITY BANK	33	\$8,725,173.91	4.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	390	\$103,430,930.08	47.6%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	24	\$6,707,342.00	3.09%	0	\$0.00	NA	0
		6	\$1,371,884.50	0.63%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK								
	SHEA MORTGAGE, INC.	9	\$2,925,039.12	1.35%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$1,621,916.72	0.75%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$875,730.12	0.4%	0	\$0.00	NA	0	
	Unavailable	241	\$68,797,827.21	31.66%	2	\$629,128.46	NA	0	
Total		808	\$217,298,492.47	100%	2	\$629,128.46		0	
31412NMZ6	PHH MORTGAGE CORPORATION	18	\$5,107,915.17	58.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$150,000.00	1.71%	0	\$0.00	NA	0	
	Unavailable	12	\$3,531,537.85	40.18%	0	\$0.00	NA	0	
Total		31	\$8,789,453.02	100%	0	\$0.00		0	
31412NNA0	AMEGY MORTGAGE	2	\$494,050.00	5.01%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$139,500.00	1.42%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$605,000.00	6.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$417,000.00	4.23%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,500.00	2.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$487,000.00	4.94%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	1.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,608,174.37	16.32%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	\$1,634,862.72	16.59%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$557,250.00	5.66%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,171,214.17	11.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$181,641.29	1.84%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$161,000.00	1.63%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00	1.04%	0	\$0.00	NA	0	
	Unavailable	8	\$1,970,082.00	20.01%	0	\$0.00	NA	0	

Total			43	\$9,851,774.55	100%	0	\$0.00		0
31412NNB8		CHASE HOME FINANCE, LLC	2	\$363,638.50	17.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$588,900.00	28.9%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$745,200.00	36.57%	0	\$0.00	NA	0
		Unavailable	2	\$339,925.18	16.68%	0	\$0.00	NA	0
Total			9	\$2,037,663.68	100%	0	\$0.00		0
31412NNC6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$95,300.00	4.2%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$104,000.00	4.58%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$195,000.00	8.59%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	4.19%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$96,000.00	4.23%	0	\$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	3.81%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$100,000.00	4.41%	0	\$0.00	NA	0
		FREMONT BANK	1	\$105,000.00	4.63%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$199,397.00	8.79%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$99,902.81	4.4%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$108,481.10	4.78%	0	\$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,150.00	4.77%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$108,000.00	4.76%	0	\$0.00	NA	0
		MT. MCKINLEY BANK	1	\$90,000.00	3.97%	0	\$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	\$108,000.00	4.76%	0	\$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	2	\$197,900.00	8.72%	0	\$0.00	NA	0
		Unavailable	3	\$273,041.10	12%	0	\$0.00	NA	0

Total			23	\$2,269,622.01	100%	0	\$0.00		0
31412NND4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,526.02	9.8%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$110,200.00	4.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$237,400.00	9.87%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$115,000.00	4.78%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$113,400.00	4.72%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$333,182.00	13.86%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,000.00	4.62%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$114,100.00	4.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	4.59%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$123,500.00	5.14%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,700.00	4.98%	0	\$0.00	NA	0	
	Unavailable	6	\$680,713.94	28.31%	0	\$0.00	NA	0	
Total		21	\$2,404,121.96	100%	0	\$0.00		0	
31412NNE2	BAXTER CREDIT UNION	1	\$136,650.00	4.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$286,000.00	8.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$127,000.00	3.9%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	4.55%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$135,500.00	4.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,917.41	3.99%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$262,000.00	8.05%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	1	\$136,800.00	4.2%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$416,744.63	12.81%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	4.3%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$139,050.00	4.27%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$135,000.00	4.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	4.33%	0	\$0.00	NA	0
	Unavailable	7	\$919,990.43	28.3%	0	\$0.00	NA	0
Total		24	\$3,253,652.47	100%	0	\$0.00		0
31412NNF9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,608,063.85	76.6%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$660,550.00	19.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,350.00	4%	0	\$0.00	NA	0
Total		13	\$3,404,963.85	100%	0	\$0.00		0
31412NNG7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$368,100.00	1.26%	0	\$0.00	NA	0
	AF BANK	1	\$325,000.00	1.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$416,564.63	1.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$475,751.19	1.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,916,037.98	6.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$199,500.00	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$832,150.00	2.85%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$383,519.19	1.31%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$308,000.00	1.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$325,000.00	1.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$179,450.00	0.62%	0	\$0.00	NA	0
		1	\$297,000.00	1.02%	0	\$0.00	NA	0

	BANK OF WHITTIER, NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	1.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$212,000.00	0.73%	0	\$0.00	NA	0	
	BELCO CREDIT UNION	4	\$1,030,900.00	3.53%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$240,000.00	0.82%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$511,994.71	1.76%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,984,586.78	6.8%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$252,500.00	0.87%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$375,500.00	1.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,000.00	0.74%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,122,847.07	3.85%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$417,000.00	1.43%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$218,000.00	0.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$256,750.00	0.88%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$1,270,000.00	4.35%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	\$486,759.93	1.67%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$235,000.00	0.81%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	15	\$3,901,697.00	13.38%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$613,000.00	2.1%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$415,000.00	1.42%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$319,475.92	1.1%	0	\$0.00	NA	0	
		1	\$224,770.60	0.77%	0	\$0.00	NA	0	

	INVESTORS SAVINGS BANK								
	KINECTA FEDERAL CREDIT UNION	1	\$161,250.00	0.55%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$319,500.00	1.1%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$199,400.00	0.68%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$221,600.00	0.76%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	1	\$159,682.29	0.55%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$223,500.00	0.77%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$153,767.35	0.53%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.67%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$381,251.53	1.31%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$228,000.00	0.78%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$873,500.00	2.99%	0	\$0.00	NA	0	
	Unavailable	22	\$5,390,334.36	18.48%	0	\$0.00	NA	0	
Total		115	\$29,165,640.53	100%	0	\$0.00		0	
31412NNH5	CHASE HOME FINANCE, LLC	3	\$851,603.37	15.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$819,800.00	15.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,973,400.00	36.95%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$415,590.00	7.78%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$240,254.80	4.5%	0	\$0.00	NA	0	
	Unavailable	4	\$1,040,109.65	19.47%	0	\$0.00	NA	0	
Total		22	\$5,340,757.82	100%	0	\$0.00		0	
31412NNJ1	ASSOCIATED BANK, NA	3	\$278,900.00	16.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$86,200.00	5.01%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	1	\$93,750.00	5.45%	0	\$0.00	NA	0	

	COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$187,605.11	10.9%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$107,250.00	6.23%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	5.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	5.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	5.11%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$95,632.79	5.56%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,084.97	5.76%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,908.91	5.57%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$99,572.00	5.79%	0	\$0.00	NA	0	
	Unavailable	3	\$309,100.71	17.95%	0	\$0.00	NA	0	
Total		18	\$1,721,004.49	100%	0	\$0.00		0	
31412NNK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$343,600.00	17.15%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$124,000.00	6.19%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,889.93	5.79%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,000.00	6.04%	0	\$0.00	NA	0	
	FULTON BANK	1	\$123,200.00	6.15%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$120,000.00	5.99%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	5.99%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$120,800.00	6.03%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$110,000.00	5.49%	0	\$0.00	NA	0	

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	WASHINGTON TRUST BANK	1	\$122,000.00	6.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,580.00	5.52%	0	\$0.00	NA	0
	Unavailable	2	\$232,050.00	11.59%	0	\$0.00	NA	0
Total		17	\$2,003,119.93	100%	0	\$0.00		0
31412NNL6	AMERICAN BANK & TRUST CO., INC.	1	\$157,500.00	10.66%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$156,000.00	10.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$323,000.00	21.86%	0	\$0.00	NA	0
	FREMONT BANK	1	\$174,700.00	11.82%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$156,600.00	10.6%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$167,750.00	11.35%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	11.5%	0	\$0.00	NA	0
	Unavailable	1	\$172,175.00	11.65%	0	\$0.00	NA	0
Total		9	\$1,477,725.00	100%	0	\$0.00		0
31412NNM4	ADVANTAGE BANK	1	\$60,800.00	2.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$149,625.00	6.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$77,000.00	3.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$61,200.00	2.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$156,625.00	6.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,000.00	3.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	3.32%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$167,300.00	7.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$54,750.00	2.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	2.45%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	5.42%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$55,000.00	2.4%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,300.00	1.94%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$122,500.00	5.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$130,065.35	5.69%	0	\$0.00	NA	0
	ILLINI BANK	1	\$30,000.00	1.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$63,000.00	2.75%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	2.19%	0	\$0.00	NA	0
	NCB, FSB	1	\$24,977.40	1.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,926.77	3.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,300.00	2.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,650.00	3.26%	0	\$0.00	NA	0
	TIERONE BANK	2	\$87,750.00	3.84%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	2.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.93%	0	\$0.00	NA	0
	Unavailable	2	\$132,683.26	5.79%	0	\$0.00	NA	0
Total		38	\$2,287,252.78	100%	0	\$0.00		0
31412NNN2	AMERICAN BANK	1	\$192,000.00	2.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$563,600.00	6.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$337,192.55	4.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$180,000.00	2.22%	0	\$0.00	NA	0
		3	\$649,150.00	8.02%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	\$516,000.00	6.38%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$653,000.00	8.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$175,328.49	2.17%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$640,000.00	7.91%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$214,650.00	2.65%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$233,100.00	2.88%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	2.71%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$364,000.00	4.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$188,850.00	2.33%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$209,215.76	2.59%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$250,000.00	3.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$184,500.00	2.28%	0	\$0.00	NA	0	
	Unavailable	9	\$2,321,800.00	28.69%	0	\$0.00	NA	0	
Total		33	\$8,091,694.80	100%	0	\$0.00		0	
31412NNQ5	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$359,200.00	17.71%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$178,200.00	8.78%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$874,000.00	43.08%	0	\$0.00	NA	0	
	Unavailable	2	\$617,226.53	30.43%	0	\$0.00	NA	0	
Total		7	\$2,028,626.53	100%	0	\$0.00		0	
31412NNR3	AMARILLO NATIONAL BANK	2	\$531,885.16	15.28%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$588,500.89	16.91%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	2	\$736,737.70	21.17%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$319,724.49	9.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$349,156.42	10.03%	0	\$0.00	NA	0
	Unavailable	3	\$954,014.59	27.42%	0	\$0.00	NA	0
Total		11	\$3,480,019.25	100%	0	\$0.00		0
31412NNS1	CHASE HOME FINANCE, LLC	6	\$1,477,898.90	89.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$176,000.00	10.64%	0	\$0.00	NA	0
Total		7	\$1,653,898.90	100%	0	\$0.00		0
31412NNT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	14.57%	0	\$0.00	NA	0
	BANKIOWA	1	\$50,000.00	2.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$225,600.00	11.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$403,000.00	20.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	7.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	7.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$57,356.73	2.98%	0	\$0.00	NA	0
	Unavailable	2	\$618,300.00	32.16%	0	\$0.00	NA	0
Total		10	\$1,922,256.73	100%	0	\$0.00		0
31412SW27	CITIMORTGAGE, INC.	10	\$2,938,084.08	26.61%	0	\$0.00	NA	0
	Unavailable	29	\$8,104,340.76	73.39%	0	\$0.00	NA	0
Total		39	\$11,042,424.84	100%	0	\$0.00		0
31412SW35	CITIMORTGAGE, INC.	1	\$311,850.00	3.12%	0	\$0.00	NA	0
	Unavailable	32	\$9,669,081.10	96.88%	0	\$0.00	NA	0
Total		33	\$9,980,931.10	100%	0	\$0.00		0
31412SW43	CITIMORTGAGE, INC.	7	\$1,577,440.47	5.91%	0	\$0.00	NA	0

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	Unavailable	85	\$25,097,624.14	94.09%	0	\$0.00	NA	0
Total		92	\$26,675,064.61	100%	0	\$0.00		0
31412SWT8	CITIMORTGAGE, INC.	31	\$7,682,517.78	27.33%	0	\$0.00	NA	0
	Unavailable	72	\$20,430,951.37	72.67%	0	\$0.00	NA	0
Total		103	\$28,113,469.15	100%	0	\$0.00		0
31412SWU5	CITIMORTGAGE, INC.	42	\$12,228,414.45	31.07%	0	\$0.00	NA	0
	Unavailable	107	\$27,134,902.93	68.93%	0	\$0.00	NA	0
Total		149	\$39,363,317.38	100%	0	\$0.00		0
31412SWW1	Unavailable	106	\$30,236,484.81	100%	0	\$0.00	NA	0
Total		106	\$30,236,484.81	100%	0	\$0.00		0
31412SWX9	CITIMORTGAGE, INC.	18	\$4,933,281.47	48.65%	0	\$0.00	NA	0
	Unavailable	18	\$5,206,400.84	51.35%	0	\$0.00	NA	0
Total		36	\$10,139,682.31	100%	0	\$0.00		0
31412SWY7	CITIMORTGAGE, INC.	11	\$3,538,421.16	35.92%	0	\$0.00	NA	0
	Unavailable	23	\$6,312,849.32	64.08%	0	\$0.00	NA	0
Total		34	\$9,851,270.48	100%	0	\$0.00		0
31412SWZ4	CITIMORTGAGE, INC.	5	\$1,461,436.00	3.49%	0	\$0.00	NA	0
	Unavailable	149	\$40,412,425.19	96.51%	0	\$0.00	NA	0
Total		154	\$41,873,861.19	100%	0	\$0.00		0
31412T2B8	CITIMORTGAGE, INC.	36	\$9,253,091.21	38.53%	0	\$0.00	NA	0
	Unavailable	56	\$14,764,825.98	61.47%	0	\$0.00	NA	0
Total		92	\$24,017,917.19	100%	0	\$0.00		0
31412T2C6	CITIMORTGAGE, INC.	2	\$362,332.32	10.93%	0	\$0.00	NA	0
	Unavailable	12	\$2,953,890.50	89.07%	0	\$0.00	NA	0
Total		14	\$3,316,222.82	100%	0	\$0.00		0
31412T2D4	CITIMORTGAGE, INC.	3	\$835,000.00	5.9%	0	\$0.00	NA	0
	Unavailable	50	\$13,312,196.14	94.1%	0	\$0.00	NA	0
Total		53	\$14,147,196.14	100%	0	\$0.00		0
31412T2E2	CITIMORTGAGE, INC.	2	\$306,666.25	21.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,129,544.05	78.65%	0	\$0.00	NA	0
Total		8	\$1,436,210.30	100%	0	\$0.00		0
31412T2F9	CITIMORTGAGE, INC.	5	\$1,305,638.25	19.09%	0	\$0.00	NA	0
	Unavailable	20	\$5,532,555.34	80.91%	0	\$0.00	NA	0
Total		25	\$6,838,193.59	100%	0	\$0.00		0

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31412T2G7	CITIMORTGAGE, INC.	60	\$14,751,854.93	28.05%	0	\$0.00	NA	0
	Unavailable	137	\$37,835,949.42	71.95%	0	\$0.00	NA	0
Total		197	\$52,587,804.35	100%	0	\$0.00		0
31412T2H5	Unavailable	27	\$4,075,127.64	100%	0	\$0.00	NA	0
Total		27	\$4,075,127.64	100%	0	\$0.00		0
31412T2J1	CITIMORTGAGE, INC.	2	\$240,888.00	2.97%	0	\$0.00	NA	0
	Unavailable	37	\$7,872,041.06	97.03%	0	\$0.00	NA	0
Total		39	\$8,112,929.06	100%	0	\$0.00		0
31412T2K8	CITIMORTGAGE, INC.	4	\$659,200.00	3.36%	0	\$0.00	NA	0
	Unavailable	75	\$18,930,879.74	96.64%	0	\$0.00	NA	0
Total		79	\$19,590,079.74	100%	0	\$0.00		0
31412TH22	CITIMORTGAGE, INC.	1	\$103,864.79	6.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,435,531.76	93.25%	0	\$0.00	NA	0
Total		15	\$1,539,396.55	100%	0	\$0.00		0
31412TH30	CITIMORTGAGE, INC.	2	\$228,509.16	16.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,149,806.80	83.42%	0	\$0.00	NA	0
Total		12	\$1,378,315.96	100%	0	\$0.00		0
31412TH48	Unavailable	17	\$2,355,562.38	100%	0	\$0.00	NA	0
Total		17	\$2,355,562.38	100%	0	\$0.00		0
31412TH63	CITIMORTGAGE, INC.	2	\$93,504.23	0.76%	0	\$0.00	NA	0
	Unavailable	204	\$12,130,920.44	99.24%	0	\$0.00	NA	0
Total		206	\$12,224,424.67	100%	0	\$0.00		0
31412TH71	CITIMORTGAGE, INC.	4	\$371,752.24	3.47%	0	\$0.00	NA	0
	Unavailable	105	\$10,329,228.36	96.53%	0	\$0.00	NA	0
Total		109	\$10,700,980.60	100%	0	\$0.00		0
31412TH89	CITIMORTGAGE, INC.	3	\$372,861.50	1.95%	0	\$0.00	NA	0
	Unavailable	144	\$18,756,907.60	98.05%	0	\$0.00	NA	0
Total		147	\$19,129,769.10	100%	0	\$0.00		0
31412TH97	CITIMORTGAGE, INC.	53	\$2,979,653.77	49.78%	0	\$0.00	NA	0
	Unavailable	53	\$3,005,730.95	50.22%	0	\$0.00	NA	0
Total		106	\$5,985,384.72	100%	0	\$0.00		0
31412THZ9	CITIMORTGAGE, INC.	1	\$78,000.00	2.58%	0	\$0.00	NA	0
	Unavailable	47	\$2,948,201.10	97.42%	0	\$0.00	NA	0

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Total			48	\$3,026,201.10	100%	0	\$0.00		0
31412TJA2	CITIMORTGAGE, INC.		34	\$3,223,818.15	34.63%	0	\$0.00	NA	0
	Unavailable		65	\$6,085,775.80	65.37%	0	\$0.00	NA	0
Total			99	\$9,309,593.95	100%	0	\$0.00		0
31412TJB0	CITIMORTGAGE, INC.		15	\$765,552.70	23.51%	0	\$0.00	NA	0
	Unavailable		46	\$2,490,930.27	76.49%	0	\$0.00	NA	0
Total			61	\$3,256,482.97	100%	0	\$0.00		0
31412TJC8	CITIMORTGAGE, INC.		4	\$385,516.94	13.07%	0	\$0.00	NA	0
	Unavailable		28	\$2,563,296.58	86.93%	0	\$0.00	NA	0
Total			32	\$2,948,813.52	100%	0	\$0.00		0
31412TJD6	CITIMORTGAGE, INC.		23	\$4,547,277.49	33.77%	0	\$0.00	NA	0
	Unavailable		41	\$8,919,971.76	66.23%	0	\$0.00	NA	0
Total			64	\$13,467,249.25	100%	0	\$0.00		0
31412TJE4	CITIMORTGAGE, INC.		87	\$15,347,127.43	20.05%	0	\$0.00	NA	0
	Unavailable		277	\$61,180,504.16	79.95%	0	\$0.00	NA	0
Total			364	\$76,527,631.59	100%	0	\$0.00		0
31412TJF1	CITIMORTGAGE, INC.		88	\$15,167,279.02	21.64%	0	\$0.00	NA	0
	Unavailable		262	\$54,931,306.67	78.36%	0	\$0.00	NA	0
Total			350	\$70,098,585.69	100%	0	\$0.00		0
31412TJG9	CITIMORTGAGE, INC.		9	\$1,425,219.29	19.97%	0	\$0.00	NA	0
	Unavailable		34	\$5,712,301.74	80.03%	0	\$0.00	NA	0
Total			43	\$7,137,521.03	100%	0	\$0.00		0
31412TJH7	CITIMORTGAGE, INC.		7	\$706,349.00	19.47%	0	\$0.00	NA	0
	Unavailable		15	\$2,921,669.00	80.53%	0	\$0.00	NA	0
Total			22	\$3,628,018.00	100%	0	\$0.00		0
31412TJJ3	CITIMORTGAGE, INC.		18	\$1,816,402.09	27%	0	\$0.00	NA	0
	Unavailable		27	\$4,910,998.06	73%	0	\$0.00	NA	0
Total			45	\$6,727,400.15	100%	0	\$0.00		0
31412TJK0	CITIMORTGAGE, INC.		2	\$455,800.00	40.6%	0	\$0.00	NA	0
	Unavailable		9	\$666,760.00	59.4%	0	\$0.00	NA	0
Total			11	\$1,122,560.00	100%	0	\$0.00		0
31412TJM6	CITIMORTGAGE, INC.		4	\$582,788.38	23.09%	0	\$0.00	NA	0
	Unavailable		9	\$1,941,557.45	76.91%	0	\$0.00	NA	0
Total			13	\$2,524,345.83	100%	0	\$0.00		0

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31412TJN4	CITIMORTGAGE, INC.	11	\$1,752,003.52	33.58%	0	\$0.00	NA	0
	Unavailable	13	\$3,465,022.21	66.42%	0	\$0.00	NA	0
Total		24	\$5,217,025.73	100%	0	\$0.00		0
31412TJP9	CITIMORTGAGE, INC.	4	\$837,650.00	20.24%	0	\$0.00	NA	0
	Unavailable	15	\$3,301,920.00	79.76%	0	\$0.00	NA	0
Total		19	\$4,139,570.00	100%	0	\$0.00		0
31412TJQ7	CITIMORTGAGE, INC.	14	\$2,117,591.00	37.44%	0	\$0.00	NA	0
	Unavailable	18	\$3,538,573.00	62.56%	0	\$0.00	NA	0
Total		32	\$5,656,164.00	100%	0	\$0.00		0
31412TJR5	CITIMORTGAGE, INC.	3	\$358,450.00	28.69%	0	\$0.00	NA	0
	Unavailable	13	\$891,018.80	71.31%	0	\$0.00	NA	0
Total		16	\$1,249,468.80	100%	0	\$0.00		0
31412TKJ1	CITIMORTGAGE, INC.	67	\$16,552,201.50	54.49%	0	\$0.00	NA	0
	Unavailable	54	\$13,826,600.93	45.51%	0	\$0.00	NA	0
Total		121	\$30,378,802.43	100%	0	\$0.00		0
31412TKK8	CITIMORTGAGE, INC.	1	\$175,700.00	1.93%	0	\$0.00	NA	0
	Unavailable	32	\$8,928,974.48	98.07%	0	\$0.00	NA	0
Total		33	\$9,104,674.48	100%	0	\$0.00		0
31412TKM4	CITIMORTGAGE, INC.	14	\$3,285,013.33	9.21%	0	\$0.00	NA	0
	Unavailable	108	\$32,383,600.95	90.79%	0	\$0.00	NA	0
Total		122	\$35,668,614.28	100%	0	\$0.00		0
31412TKN2	CITIMORTGAGE, INC.	10	\$2,331,930.00	13.79%	0	\$0.00	NA	0
	Unavailable	52	\$14,583,013.26	86.21%	0	\$0.00	NA	0
Total		62	\$16,914,943.26	100%	0	\$0.00		0
31412TKP7	CITIMORTGAGE, INC.	1	\$185,000.00	1.95%	0	\$0.00	NA	0
	Unavailable	33	\$9,315,528.76	98.05%	0	\$0.00	NA	0
Total		34	\$9,500,528.76	100%	0	\$0.00		0
31412TKQ5	CITIMORTGAGE, INC.	4	\$966,799.00	15.07%	0	\$0.00	NA	0
	Unavailable	19	\$5,449,773.67	84.93%	0	\$0.00	NA	0
Total		23	\$6,416,572.67	100%	0	\$0.00		0
31412TKR3	CITIMORTGAGE, INC.	30	\$8,593,190.00	13.03%	0	\$0.00	NA	0
	Unavailable	212	\$57,366,762.44	86.97%	0	\$0.00	NA	0
Total		242	\$65,959,952.44	100%	0	\$0.00		0

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31412TY64	CITIMORTGAGE, INC.	3	\$557,000.00	6.9%	0	\$0.00	NA	0
	Unavailable	36	\$7,513,277.87	93.1%	0	\$0.00	NA	0
Total		39	\$8,070,277.87	100%	0	\$0.00		0
31412TY72	CITIMORTGAGE, INC.	1	\$134,400.00	7.15%	0	\$0.00	NA	0
	Unavailable	13	\$1,744,390.44	92.85%	0	\$0.00	NA	0
Total		14	\$1,878,790.44	100%	0	\$0.00		0
31412TY80	CITIMORTGAGE, INC.	21	\$7,429,964.51	40.2%	0	\$0.00	NA	0
	Unavailable	29	\$11,053,727.99	59.8%	0	\$0.00	NA	0
Total		50	\$18,483,692.50	100%	0	\$0.00		0
31412TY98	CITIMORTGAGE, INC.	63	\$4,148,381.84	41.44%	0	\$0.00	NA	0
	Unavailable	85	\$5,862,477.99	58.56%	0	\$0.00	NA	0
Total		148	\$10,010,859.83	100%	0	\$0.00		0
31412TZ22	CITIMORTGAGE, INC.	8	\$2,168,395.58	12.22%	0	\$0.00	NA	0
	Unavailable	56	\$15,575,750.36	87.78%	0	\$0.00	NA	0
Total		64	\$17,744,145.94	100%	0	\$0.00		0
31412TZ30	CITIMORTGAGE, INC.	15	\$4,505,362.14	11.72%	0	\$0.00	NA	0
	Unavailable	124	\$33,928,872.62	88.28%	0	\$0.00	NA	0
Total		139	\$38,434,234.76	100%	0	\$0.00		0
31412TZ55	CITIMORTGAGE, INC.	9	\$1,591,600.00	11.21%	0	\$0.00	NA	0
	Unavailable	57	\$12,612,260.25	88.79%	0	\$0.00	NA	0
Total		66	\$14,203,860.25	100%	0	\$0.00		0
31412TZ63	CITIMORTGAGE, INC.	33	\$8,140,718.00	17.34%	0	\$0.00	NA	0
	Unavailable	138	\$38,803,385.60	82.66%	0	\$0.00	NA	0
Total		171	\$46,944,103.60	100%	0	\$0.00		0
31412TZ71	CITIMORTGAGE, INC.	11	\$2,968,550.00	15.41%	0	\$0.00	NA	0
	Unavailable	61	\$16,290,812.28	84.59%	0	\$0.00	NA	0
Total		72	\$19,259,362.28	100%	0	\$0.00		0
31412TZ89	Unavailable	9	\$2,638,397.11	100%	0	\$0.00	NA	0
Total		9	\$2,638,397.11	100%	0	\$0.00		0
31412TZ97	CITIMORTGAGE, INC.	1	\$162,000.00	2.65%	0	\$0.00	NA	0
	Unavailable	24	\$5,940,972.39	97.35%	0	\$0.00	NA	0
Total		25	\$6,102,972.39	100%	0	\$0.00		0
31412TZA4	CITIMORTGAGE, INC.	48	\$4,637,261.74	23.76%	0	\$0.00	NA	0
	Unavailable	150	\$14,876,163.34	76.24%	0	\$0.00	NA	0

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Total			198	\$19,513,425.08	100%	0	\$0.00		0
31412TZB2	CITIMORTGAGE, INC.	33	\$2,010,844.62	16.5%	0	\$0.00	NA	0	
	Unavailable	151	\$10,176,433.43	83.5%	0	\$0.00	NA	0	
Total		184	\$12,187,278.05	100%	0	\$0.00		0	
31412TZC0	CITIMORTGAGE, INC.	22	\$2,156,291.06	11.4%	0	\$0.00	NA	0	
	Unavailable	171	\$16,761,059.64	88.6%	0	\$0.00	NA	0	
Total		193	\$18,917,350.70	100%	0	\$0.00		0	
31412TZD8	CITIMORTGAGE, INC.	33	\$4,304,625.90	11.21%	0	\$0.00	NA	0	
	Unavailable	260	\$34,080,565.53	88.79%	0	\$0.00	NA	0	
Total		293	\$38,385,191.43	100%	0	\$0.00		0	
31412TZE6	CITIMORTGAGE, INC.	5	\$1,391,355.00	3%	0	\$0.00	NA	0	
	Unavailable	172	\$44,973,013.78	97%	0	\$0.00	NA	0	
Total		177	\$46,364,368.78	100%	0	\$0.00		0	
31412TZF3	CITIMORTGAGE, INC.	3	\$696,999.83	23.44%	0	\$0.00	NA	0	
	Unavailable	8	\$2,276,184.48	76.56%	0	\$0.00	NA	0	
Total		11	\$2,973,184.31	100%	0	\$0.00		0	
31412TZG1	CITIMORTGAGE, INC.	150	\$39,775,046.48	22.61%	0	\$0.00	NA	0	
	Unavailable	497	\$136,134,361.74	77.39%	0	\$0.00	NA	0	
Total		647	\$175,909,408.22	100%	0	\$0.00		0	
31412TZH9	CITIMORTGAGE, INC.	49	\$13,587,760.62	11.86%	0	\$0.00	NA	0	
	Unavailable	382	\$100,992,310.46	88.14%	0	\$0.00	NA	0	
Total		431	\$114,580,071.08	100%	0	\$0.00		0	
31412TZJ5	CITIMORTGAGE, INC.	43	\$12,994,382.07	6.55%	0	\$0.00	NA	0	
	Unavailable	680	\$185,396,784.05	93.45%	0	\$0.00	NA	0	
Total		723	\$198,391,166.12	100%	0	\$0.00		0	
31412TZK2	CITIMORTGAGE, INC.	116	\$28,627,462.33	14.67%	0	\$0.00	NA	0	
	Unavailable	654	\$166,472,992.80	85.33%	0	\$0.00	NA	0	
Total		770	\$195,100,455.13	100%	0	\$0.00		0	
31412TZL0	CITIMORTGAGE, INC.	91	\$21,426,374.40	12.83%	0	\$0.00	NA	0	
	Unavailable	525	\$145,629,998.42	87.17%	0	\$0.00	NA	0	
Total		616	\$167,056,372.82	100%	0	\$0.00		0	
31412TZM8	CITIMORTGAGE, INC.	3	\$704,000.00	0.72%	0	\$0.00	NA	0	
	Unavailable	350	\$97,466,443.73	99.28%	0	\$0.00	NA	0	
Total		353	\$98,170,443.73	100%	0	\$0.00		0	

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31412TZN6	CITIMORTGAGE, INC.	1	\$206,455.63	1.5%	0	\$0.00	NA	0
	Unavailable	50	\$13,596,560.26	98.5%	0	\$0.00	NA	0
Total		51	\$13,803,015.89	100%	0	\$0.00		0
31412TZP1	CITIMORTGAGE, INC.	93	\$23,695,479.19	9.64%	0	\$0.00	NA	0
	Unavailable	812	\$222,180,387.76	90.36%	0	\$0.00	NA	0
Total		905	\$245,875,866.95	100%	0	\$0.00		0
31412TZS5	CITIMORTGAGE, INC.	9	\$2,363,520.00	7.55%	0	\$0.00	NA	0
	Unavailable	99	\$28,928,335.38	92.45%	0	\$0.00	NA	0
Total		108	\$31,291,855.38	100%	0	\$0.00		0
31412TZT3	CITIMORTGAGE, INC.	41	\$11,614,254.23	6.45%	0	\$0.00	NA	0
	Unavailable	588	\$168,494,075.19	93.55%	0	\$0.00	NA	0
Total		629	\$180,108,329.42	100%	0	\$0.00		0
31412TZU0	Unavailable	13	\$3,305,968.75	100%	0	\$0.00	NA	0
Total		13	\$3,305,968.75	100%	0	\$0.00		0
31412TZW6	Unavailable	30	\$8,126,720.17	100%	0	\$0.00	NA	0
Total		30	\$8,126,720.17	100%	0	\$0.00		0
31412TZX4	CITIMORTGAGE, INC.	4	\$947,120.00	2.65%	0	\$0.00	NA	0
	Unavailable	118	\$34,846,143.55	97.35%	0	\$0.00	NA	0
Total		122	\$35,793,263.55	100%	0	\$0.00		0
31412TZY2	CITIMORTGAGE, INC.	1	\$310,000.00	2.52%	0	\$0.00	NA	0
	Unavailable	42	\$11,973,320.97	97.48%	0	\$0.00	NA	0
Total		43	\$12,283,320.97	100%	0	\$0.00		0
31412TZZ9	CITIMORTGAGE, INC.	1	\$312,000.00	4.65%	0	\$0.00	NA	0
	Unavailable	20	\$6,392,282.66	95.35%	0	\$0.00	NA	0
Total		21	\$6,704,282.66	100%	0	\$0.00		0
31413RK47	DORAL BANK	10	\$1,009,000.00	100%	0	\$0.00	NA	0
Total		10	\$1,009,000.00	100%	0	\$0.00		0
31413WR98	GREYSTONE SERVICING CORPORATION INC.	1	\$746,000.00	100%	0	\$0.00	NA	0
Total		1	\$746,000.00	100%	0	\$0.00		0
31413WRS6	GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00	NA	0

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Total			1	\$787,000.00	100%	0	\$0.00		0
31413WRT4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,622,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,622,000.00	100%	0	\$0.00		0
31413WS97		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0
Total			1	\$780,000.00	100%	0	\$0.00		0
31413WSJ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,182,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,182,500.00	100%	0	\$0.00		0
31413WSL0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,049.26	100%	0	\$0.00	NA	0
Total			1	\$2,600,049.26	100%	0	\$0.00		0
31413WSS5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,080,000.00	100%	0	\$0.00		0
31413WT70		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,866,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,866,000.00	100%	0	\$0.00		0
31413WT96		Unavailable	30	\$40,547,822.73	100%	0	\$0.00	NA	0
Total			30	\$40,547,822.73	100%	0	\$0.00		0
31413WTA3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,317,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,317,000.00	100%	0	\$0.00		0
31413WTT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
31413WTU9		DEUTSCHE BANK BERKSHIRE	1	\$46,760,000.00	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
Total			1	\$46,760,000.00	100%	0	\$0.00		0
31413WUA1		Unavailable	6	\$3,765,044.11	100%	0	\$0.00	NA	0
Total			6	\$3,765,044.11	100%	0	\$0.00		0
31413WUB9		Unavailable	2	\$2,099,786.06	100%	0	\$0.00	NA	0
Total			2	\$2,099,786.06	100%	0	\$0.00		0
31413WUD5		Unavailable	3	\$878,152.49	100%	0	\$0.00	NA	0
Total			3	\$878,152.49	100%	0	\$0.00		0
31413WUE3		Unavailable	5	\$3,915,198.28	100%	0	\$0.00	NA	0
Total			5	\$3,915,198.28	100%	0	\$0.00		0
31414ACN0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,746,543.00	100%	0	\$0.00	NA	0
Total			9	\$1,746,543.00	100%	0	\$0.00		0
31414M6K7		Unavailable	1	\$177,661.32	100%	0	\$0.00	NA	0
Total			1	\$177,661.32	100%	0	\$0.00		0
31414M7L4		COUNTRYWIDE BANK, FSB	7	\$1,048,342.46	16.16%	0	\$0.00	NA	0
		Unavailable	31	\$5,439,689.27	83.84%	0	\$0.00	NA	0
Total			38	\$6,488,031.73	100%	0	\$0.00		0
31414NA53		Unavailable	3	\$626,559.50	100%	0	\$0.00	NA	0
Total			3	\$626,559.50	100%	0	\$0.00		0
31414NA79		COUNTRYWIDE BANK, FSB	1	\$154,400.00	100%	0	\$0.00	NA	0
Total			1	\$154,400.00	100%	0	\$0.00		0
31414NA95		Unavailable	3	\$260,715.02	100%	0	\$0.00	NA	0
Total			3	\$260,715.02	100%	0	\$0.00		0
31414NAE4		COUNTRYWIDE BANK, FSB	245	\$64,814,905.49	46.34%	0	\$0.00	NA	0
		Unavailable	275	\$75,043,274.53	53.66%	0	\$0.00	NA	0
Total			520	\$139,858,180.02	100%	0	\$0.00		0
31414NAF1		COUNTRYWIDE BANK, FSB	20	\$2,550,175.06	42.09%	0	\$0.00	NA	0

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		Unavailable	27	\$3,508,853.73	57.91%	0	\$0.00	NA	0
Total			47	\$6,059,028.79	100%	0	\$0.00		0
31414NAG9		COUNTRYWIDE BANK, FSB	53	\$3,337,446.51	42.67%	0	\$0.00	NA	0
		Unavailable	68	\$4,483,437.09	57.33%	0	\$0.00	NA	0
Total			121	\$7,820,883.60	100%	0	\$0.00		0
31414NAH7		COUNTRYWIDE BANK, FSB	34	\$3,376,770.19	34.03%	0	\$0.00	NA	0
		Unavailable	67	\$6,546,729.30	65.97%	0	\$0.00	NA	0
Total			101	\$9,923,499.49	100%	0	\$0.00		0
31414NAJ3		COUNTRYWIDE BANK, FSB	97	\$26,120,701.94	39.86%	0	\$0.00	NA	0
		Unavailable	146	\$39,409,930.41	60.14%	0	\$0.00	NA	0
Total			243	\$65,530,632.35	100%	0	\$0.00		0
31414NAN4		COUNTRYWIDE BANK, FSB	137	\$31,310,392.64	48.9%	0	\$0.00	NA	0
		Unavailable	128	\$32,722,607.18	51.1%	0	\$0.00	NA	0
Total			265	\$64,032,999.82	100%	0	\$0.00		0
31414NAP9		COUNTRYWIDE BANK, FSB	85	\$11,138,828.47	58.32%	0	\$0.00	NA	0
		Unavailable	61	\$7,959,768.55	41.68%	0	\$0.00	NA	0
Total			146	\$19,098,597.02	100%	0	\$0.00		0
31414NAQ7		COUNTRYWIDE BANK, FSB	161	\$41,414,075.91	53.12%	0	\$0.00	NA	0
		Unavailable	136	\$36,552,483.55	46.88%	0	\$0.00	NA	0
Total			297	\$77,966,559.46	100%	0	\$0.00		0
31414NAR5		COUNTRYWIDE BANK, FSB	7	\$752,051.42	50.14%	0	\$0.00	NA	0
		Unavailable	8	\$747,801.47	49.86%	0	\$0.00	NA	0
Total			15	\$1,499,852.89	100%	0	\$0.00		0
31414NAS3		COUNTRYWIDE BANK, FSB	14	\$1,768,338.47	67.28%	0	\$0.00	NA	0
		Unavailable	8	\$859,900.80	32.72%	0	\$0.00	NA	0
Total			22	\$2,628,239.27	100%	0	\$0.00		0
31414NAT1		COUNTRYWIDE BANK, FSB	22	\$3,132,096.49	35%	0	\$0.00	NA	0
		Unavailable	42	\$5,817,216.47	65%	0	\$0.00	NA	0

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Total			64	\$8,949,312.96	100%	0	\$0.00		0
31414NAV6		COUNTRYWIDE BANK, FSB	3	\$353,096.73	34.42%	0	\$0.00	NA	0
		Unavailable	3	\$672,744.02	65.58%	0	\$0.00	NA	0
Total			6	\$1,025,840.75	100%	0	\$0.00		0
31414NAW4		COUNTRYWIDE BANK, FSB	2	\$383,350.00	31.56%	0	\$0.00	NA	0
		Unavailable	3	\$831,433.44	68.44%	0	\$0.00	NA	0
Total			5	\$1,214,783.44	100%	0	\$0.00		0
31414NAX2		COUNTRYWIDE BANK, FSB	7	\$646,155.36	20.66%	0	\$0.00	NA	0
		Unavailable	26	\$2,480,932.97	79.34%	0	\$0.00	NA	0
Total			33	\$3,127,088.33	100%	0	\$0.00		0
31414NAY0		COUNTRYWIDE BANK, FSB	69	\$6,824,478.53	63.3%	0	\$0.00	NA	0
		Unavailable	41	\$3,956,485.65	36.7%	0	\$0.00	NA	0
Total			110	\$10,780,964.18	100%	0	\$0.00		0
31414NAZ7		COUNTRYWIDE BANK, FSB	317	\$81,070,336.49	66.45%	0	\$0.00	NA	0
		Unavailable	155	\$40,935,211.06	33.55%	0	\$0.00	NA	0
Total			472	\$122,005,547.55	100%	0	\$0.00		0
31414NB29		COUNTRYWIDE BANK, FSB	153	\$34,710,007.93	48.49%	0	\$0.00	NA	0
		Unavailable	156	\$36,877,414.42	51.51%	0	\$0.00	NA	0
Total			309	\$71,587,422.35	100%	0	\$0.00		0
31414NB37		COUNTRYWIDE BANK, FSB	1	\$312,688.01	34.06%	0	\$0.00	NA	0
		Unavailable	2	\$605,460.00	65.94%	0	\$0.00	NA	0
Total			3	\$918,148.01	100%	0	\$0.00		0
31414NB45		COUNTRYWIDE BANK, FSB	237	\$32,756,049.00	59.68%	0	\$0.00	NA	0
		Unavailable	126	\$22,129,237.54	40.32%	0	\$0.00	NA	0
Total			363	\$54,885,286.54	100%	0	\$0.00		0
31414NB52		COUNTRYWIDE BANK, FSB	10	\$1,630,987.64	19.58%	0	\$0.00	NA	0
		Unavailable	41	\$6,700,185.57	80.42%	0	\$0.00	NA	0
Total			51	\$8,331,173.21	100%	0	\$0.00		0

31414NB60	COUNTRYWIDE BANK, FSB	29	\$7,034,776.53	20.2%	0	\$0.00	NA	0
	Unavailable	107	\$27,789,502.50	79.8%	0	\$0.00	NA	0
Total		136	\$34,824,279.03	100%	0	\$0.00		0
31414NB78	COUNTRYWIDE BANK, FSB	37	\$2,457,587.42	24.73%	0	\$0.00	NA	0
	Unavailable	64	\$7,479,208.18	75.27%	0	\$0.00	NA	0
Total		101	\$9,936,795.60	100%	0	\$0.00		0
31414NB86	COUNTRYWIDE BANK, FSB	19	\$2,972,690.00	71.61%	0	\$0.00	NA	0
	Unavailable	7	\$1,178,379.35	28.39%	0	\$0.00	NA	0
Total		26	\$4,151,069.35	100%	0	\$0.00		0
31414NB94	COUNTRYWIDE BANK, FSB	245	\$24,014,910.98	68.45%	0	\$0.00	NA	0
	Unavailable	113	\$11,069,373.09	31.55%	0	\$0.00	NA	0
Total		358	\$35,084,284.07	100%	0	\$0.00		0
31414NBA1	Unavailable	2	\$267,647.10	100%	0	\$0.00	NA	0
Total		2	\$267,647.10	100%	0	\$0.00		0
31414NBB9	Unavailable	4	\$311,851.71	100%	0	\$0.00	NA	0
Total		4	\$311,851.71	100%	0	\$0.00		0
31414NBF0	COUNTRYWIDE BANK, FSB	2	\$194,900.00	18.6%	0	\$0.00	NA	0
	Unavailable	6	\$852,907.05	81.4%	0	\$0.00	NA	0
Total		8	\$1,047,807.05	100%	0	\$0.00		0