

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 19 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31415PND6		BANK OF AMERICA NA	296	\$18,571,610.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$18,571,610.46	100%	0	\$0.00		0	\$0.00		0
31415PNE4		BANK OF AMERICA NA	258	\$25,586,850.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$25,586,850.99	100%	0	\$0.00		0	\$0.00		0
31415PNF1		BANK OF AMERICA NA	1,180	\$332,116,009.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,180	\$332,116,009.96	100%	0	\$0.00		0	\$0.00		0
31415PNG9		BANK OF AMERICA NA	15	\$2,478,046.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,478,046.27	100%	0	\$0.00		0	\$0.00		0
31415PNH7		BANK OF AMERICA NA	127	\$20,530,599.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$20,530,599.17	100%	0	\$0.00		0	\$0.00		0
31415PNJ3		BANK OF AMERICA NA	62	\$16,166,041.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$16,166,041.28	100%	0	\$0.00		0	\$0.00		0
31415PX29		HSBC MORTGAGE CORPORATION (USA)	26	\$5,359,751.10	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,640,935.28	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,000,686.38	100%	0	\$0.00		0	\$0.00		0
31415PX37		HSBC MORTGAGE CORPORATION (USA)	2	\$313,900.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,686,264.52	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,000,164.52	100%	0	\$0.00		0	\$0.00		0
31415PX45		HSBC MORTGAGE CORPORATION (USA)	2	\$320,250.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$13,679,740.96	97.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$13,999,990.96	100%	0	\$0.00		0	\$0.00		0
31415PX60	HSBC MORTGAGE CORPORATION (USA)		14	\$3,033,134.10	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,966,430.82	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,999,564.92	100%	0	\$0.00		0	\$0.00		0
31415PX78	HSBC MORTGAGE CORPORATION (USA)		8	\$1,046,796.58	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$8,953,397.88	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,000,194.46	100%	0	\$0.00		0	\$0.00		0
31415PX86	HSBC MORTGAGE CORPORATION (USA)		11	\$747,023.24	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,225,604.78	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,972,628.02	100%	0	\$0.00		0	\$0.00		0
31415PX94	Unavailable		11	\$1,432,862.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,432,862.00	100%	0	\$0.00		0	\$0.00		0
31415PXZ6	HSBC MORTGAGE CORPORATION (USA)		16	\$5,386,090.86	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,614,832.14	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$10,000,923.00	100%	0	\$0.00		0	\$0.00		0
31415PYA0	HSBC MORTGAGE CORPORATION (USA)		3	\$153,460.68	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,053,250.00	87.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,206,710.68	100%	0	\$0.00		0	\$0.00		0
31415PYB8	Unavailable		17	\$2,304,265.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,304,265.18	100%	0	\$0.00		0	\$0.00		0
31415PYC6	Unavailable		11	\$1,045,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,045,500.00	100%	0	\$0.00		0	\$0.00		0
31415PYD4	HSBC MORTGAGE CORPORATION (USA)		31	\$10,262,343.36	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,736,922.57	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$11,999,265.93	100%	0	\$0.00		0	\$0.00		0
31415PYE2	HSBC MORTGAGE CORPORATION (USA)		10	\$2,727,583.26	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,272,600.00	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,000,183.26	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	25	\$5,319,520.90	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,000,445.90	100%	0	\$0.00		0	\$0.00		0
31415PYG7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,206,620.31	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,792,784.01	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,999,404.32	100%	0	\$0.00		0	\$0.00		0
31415PYH5	HSBC MORTGAGE CORPORATION (USA)	3	\$649,013.11	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,351,174.49	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,000,187.60	100%	0	\$0.00		0	\$0.00		0
31415PYJ1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,900,201.11	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,000,201.11	100%	0	\$0.00		0	\$0.00		0
31415PYK8	Unavailable	7	\$1,441,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,441,800.00	100%	0	\$0.00		0	\$0.00		0
31415Q2A3	GMAC MORTGAGE, LLC	40	\$6,914,966.32	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,076,000.31	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,990,966.63	100%	0	\$0.00		0	\$0.00		0
31415Q2B1	GMAC MORTGAGE, LLC	46	\$5,571,981.55	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,801,444.23	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,373,425.78	100%	0	\$0.00		0	\$0.00		0
31415Q2C9	GMAC MORTGAGE, LLC	17	\$1,377,282.52	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$300,387.06	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,677,669.58	100%	0	\$0.00		0	\$0.00		0
31415Q2Q8	RBS CITIZENS, NA	75	\$15,325,219.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,325,219.93	100%	0	\$0.00		0	\$0.00		0
31415Q2R6	RBS CITIZENS, NA	28	\$2,039,708.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,039,708.94	100%	0	\$0.00		0	\$0.00		0
31415Q2T2	RBS CITIZENS, NA	33	\$2,174,400.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,174,400.83	100%	0	\$0.00		0	\$0.00		0

31415Q2U9	RBS CITIZENS, NA	32	\$3,115,175.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,115,175.01	100%	0	\$0.00		0	\$0.00		0
31415Q2V7	RBS CITIZENS, NA	45	\$6,004,122.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,004,122.71	100%	0	\$0.00		0	\$0.00		0
31415Q2W5	RBS CITIZENS, NA	100	\$25,976,840.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$25,976,840.89	100%	0	\$0.00		0	\$0.00		0
31415Q2X3	RBS CITIZENS, NA	14	\$1,812,228.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,812,228.95	100%	0	\$0.00		0	\$0.00		0
31415Q2Y1	RBS CITIZENS, NA	19	\$4,453,243.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,453,243.69	100%	0	\$0.00		0	\$0.00		0
31415Q2Z8	RBS CITIZENS, NA	24	\$2,450,809.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,450,809.14	100%	0	\$0.00		0	\$0.00		0
31415Q3C8	RBS CITIZENS, NA	10	\$1,782,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,782,000.00	100%	0	\$0.00		0	\$0.00		0
31415Q3D6	RBS CITIZENS, NA	34	\$6,140,495.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,140,495.00	100%	0	\$0.00		0	\$0.00		0
31415Q3E4	RBS CITIZENS, NA	25	\$3,277,942.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,277,942.48	100%	0	\$0.00		0	\$0.00		0
31415QB88	THIRD FEDERAL SAVINGS AND LOAN	98	\$14,965,003.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$14,965,003.03	100%	0	\$0.00		0	\$0.00		0
31415QB96	THIRD FEDERAL SAVINGS AND LOAN	54	\$5,010,001.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,010,001.92	100%	0	\$0.00		0	\$0.00		0
31415QCA2	THIRD FEDERAL SAVINGS AND LOAN	66	\$5,049,846.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$5,049,846.71	100%	0	\$0.00		0	\$0.00		0
31415QFG6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,710,766.41	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$32,762,009.20	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$34,472,775.61	100%	0	\$0.00		0	\$0.00		0

31415QFH4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$21,007,857.50	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$21,570,357.50	100%	0	\$0.00		0	\$0.00		0
31415QFJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,550,594.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$33,258,231.53	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$34,808,825.53	100%	0	\$0.00		0	\$0.00		0
31415QGC4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,325,986.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	384	\$106,620,078.73	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		393	\$108,946,064.73	100%	0	\$0.00		0	\$0.00		0
31415QGD2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,193,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$37,532,369.70	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$38,725,369.70	100%	0	\$0.00		0	\$0.00		0
31415QGE0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$40,527,006.98	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$40,927,006.98	100%	0	\$0.00		0	\$0.00		0
31415QGF7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,242,200.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$51,179,344.37	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$53,421,544.37	100%	0	\$0.00		0	\$0.00		0
31415QGG5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,406,780.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$27,348,035.00	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$28,754,815.00	100%	0	\$0.00		0	\$0.00		0
31415QGH3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$473,450.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$23,969,920.50	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$24,443,370.50	100%	0	\$0.00		0	\$0.00		0

31415QGJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,400.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,868,503.05	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,531,903.05	100%	0	\$0.00		0	\$0.00		0
31415QGM2	Unavailable	14	\$3,424,891.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,424,891.48	100%	0	\$0.00		0	\$0.00		0
31415QGN0	Unavailable	7	\$1,819,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,819,585.00	100%	0	\$0.00		0	\$0.00		0
31415QGP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,344.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,687,018.73	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,830,362.73	100%	0	\$0.00		0	\$0.00		0
31415QGQ3	Unavailable	11	\$1,059,601.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,059,601.81	100%	0	\$0.00		0	\$0.00		0
31415QJS6	U.S. BANK N.A	13	\$1,443,901.96	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$217,526.63	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,661,428.59	100%	0	\$0.00		0	\$0.00		0
31415QM45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,055,415.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,055,415.91	100%	0	\$0.00		0	\$0.00		0
31415QM52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,997,043.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,997,043.00	100%	0	\$0.00		0	\$0.00		0
31415QM60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,901,634.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,901,634.32	100%	0	\$0.00		0	\$0.00		0
31415QM78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,080,024.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,080,024.73	100%	0	\$0.00		0	\$0.00		0
31415QM86		17	\$2,558,303.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)											
Total			17	\$2,558,303.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415QM94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,402,277.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,402,277.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415QMD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$8,737,632.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,737,632.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415QME3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,452,632.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,452,632.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415QMF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$7,270,869.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,270,869.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415QMG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$10,402,148.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,402,148.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415QMH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,014,020.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,014,020.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415QMJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$12,305,134.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$12,305,134.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415QMK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,652,784.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$49,652,784.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415QML7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	\$42,225,047.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK)								
Total			213	\$42,225,047.47	100%	0	\$0.00	0	\$0.00	0
31415QMM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%	0	\$0.00	NA	\$0.00	NA
Total			115	\$24,940,715.97	100%	0	\$0.00	0	\$0.00	0
31415QMN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100%	0	\$0.00	NA	\$0.00	NA
Total			40	\$5,620,284.66	100%	0	\$0.00	0	\$0.00	0
31415QMP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	\$45,177,252.43	100%	0	\$0.00	NA	\$0.00	NA
Total			219	\$45,177,252.43	100%	0	\$0.00	0	\$0.00	0
31415QM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	100%	0	\$0.00	NA	\$0.00	NA
Total			228	\$44,300,371.81	100%	0	\$0.00	0	\$0.00	0
31415QMR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,460,854.05	100%	0	\$0.00	NA	\$0.00	NA
Total			22	\$4,460,854.05	100%	0	\$0.00	0	\$0.00	0
31415QMS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	100%	0	\$0.00	NA	\$0.00	NA
Total			102	\$21,089,703.48	100%	0	\$0.00	0	\$0.00	0
31415QMT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,792,054.66	100%	0	\$0.00	NA	\$0.00	NA
Total			128	\$25,792,054.66	100%	0	\$0.00	0	\$0.00	0
31415QMU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,823,776.00	100%	0	\$0.00	NA	\$0.00	NA
Total			14	\$2,823,776.00	100%	0	\$0.00	0	\$0.00	0
31415QMV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,976,815.10	100%	0	\$0.00	NA	\$0.00	NA
Total			32	\$4,976,815.10	100%	0	\$0.00	0	\$0.00	0

31415QMW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,271,464.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,271,464.17	100%	0	\$0.00		0	\$0.00		0
31415QMX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,773,469.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,773,469.70	100%	0	\$0.00		0	\$0.00		0
31415QMY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$17,669,929.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,669,929.80	100%	0	\$0.00		0	\$0.00		0
31415QMZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,638,855.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$19,638,855.87	100%	0	\$0.00		0	\$0.00		0
31415QNB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$10,545,430.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,545,430.58	100%	0	\$0.00		0	\$0.00		0
31415QNC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,897,567.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,897,567.15	100%	0	\$0.00		0	\$0.00		0
31415QND4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,278,231.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,278,231.97	100%	0	\$0.00		0	\$0.00		0
31415QNE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,565,383.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,565,383.00	100%	0	\$0.00		0	\$0.00		0
31415QNF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$14,353,474.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,353,474.00	100%	0	\$0.00		0	\$0.00		0
31415QQ82		Unavailable	9	\$1,501,168.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,501,168.69	100%	0	\$0.00		0	\$0.00		0
31415QX43		GMAC MORTGAGE, LLC	6	\$1,367,780.71	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,107,550.62	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,475,331.33	100%	0	\$0.00		0	\$0.00		0
31415QXV3		GMAC MORTGAGE, LLC	11	\$1,977,186.41	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$733,854.80	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,711,041.21	100%	0	\$0.00		0	\$0.00		0
31415QY83		GMAC MORTGAGE, LLC	11	\$2,777,360.99	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,931,000.00	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,708,360.99	100%	0	\$0.00		0	\$0.00		0
31415QYT7		GMAC MORTGAGE, LLC	48	\$12,545,749.94	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,746,083.04	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$25,291,832.98	100%	0	\$0.00		0	\$0.00		0
31415QZ25		GMAC MORTGAGE, LLC	22	\$2,839,383.07	39.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,394,735.65	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,234,118.72	100%	0	\$0.00		0	\$0.00		0
31415QZ33		GMAC MORTGAGE, LLC	44	\$8,466,472.54	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$18,576,719.65	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$27,043,192.19	100%	0	\$0.00		0	\$0.00		0
31415QZ58		GMAC MORTGAGE, LLC	7	\$1,131,544.44	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,630,684.17	59.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,762,228.61	100%	0	\$0.00		0	\$0.00		0
31415QZ66		GMAC MORTGAGE, LLC	20	\$4,893,674.97	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$15,588,476.01	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,482,150.98	100%	0	\$0.00		0	\$0.00		0
31415QZ74		GMAC MORTGAGE, LLC	29	\$3,668,180.31	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,922,830.55	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,591,010.86	100%	0	\$0.00		0	\$0.00		0

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31415QZ90	GMAC MORTGAGE, LLC	10	\$2,222,405.50	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$974,542.93	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,196,948.43	100%	0	\$0.00		0	\$0.00		0
31415QZA7	Unavailable	36	\$8,501,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,501,975.00	100%	0	\$0.00		0	\$0.00		0
31415QZB5	Unavailable	47	\$11,661,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,661,000.00	100%	0	\$0.00		0	\$0.00		0
31415QZC3	GMAC MORTGAGE, LLC	16	\$5,059,895.98	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,735,543.06	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$13,795,439.04	100%	0	\$0.00		0	\$0.00		0
31415QZF6	GMAC MORTGAGE, LLC	87	\$24,759,884.44	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$24,396,145.04	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$49,156,029.48	100%	0	\$0.00		0	\$0.00		0
31415QZG4	GMAC MORTGAGE, LLC	9	\$2,471,004.92	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$903,357.98	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,374,362.90	100%	0	\$0.00		0	\$0.00		0
31415QZH2	GMAC MORTGAGE, LLC	16	\$1,571,495.79	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,565,859.91	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,137,355.70	100%	0	\$0.00		0	\$0.00		0
31415QZJ8	GMAC MORTGAGE, LLC	4	\$247,860.23	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$946,286.71	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,194,146.94	100%	0	\$0.00		0	\$0.00		0
31415QZK5	GMAC MORTGAGE, LLC	7	\$690,058.71	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,656,408.80	79.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,346,467.51	100%	0	\$0.00		0	\$0.00		0
31415QZL3	GMAC MORTGAGE, LLC	21	\$2,786,546.00	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,094,920.98	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,881,466.98	100%	0	\$0.00		0	\$0.00		0

31415QZM1	GMAC MORTGAGE, LLC	15	\$988,223.46	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,208,783.80	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,197,007.26	100%	0	\$0.00		0	\$0.00		0
31415QZN9	GMAC MORTGAGE, LLC	59	\$14,212,021.40	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$35,674,434.19	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$49,886,455.59	100%	0	\$0.00		0	\$0.00		0
31415QZP4	GMAC MORTGAGE, LLC	14	\$1,355,805.72	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,843,959.38	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,199,765.10	100%	0	\$0.00		0	\$0.00		0
31415QZQ2	GMAC MORTGAGE, LLC	46	\$5,886,871.86	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,040,785.78	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$13,927,657.64	100%	0	\$0.00		0	\$0.00		0
31415QZR0	GMAC MORTGAGE, LLC	72	\$18,011,907.99	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$31,683,044.66	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$49,694,952.65	100%	0	\$0.00		0	\$0.00		0
31415QZT6	GMAC MORTGAGE, LLC	50	\$12,432,977.82	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$37,218,825.07	74.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$49,651,802.89	100%	0	\$0.00		0	\$0.00		0
31415QZU3	GMAC MORTGAGE, LLC	3	\$723,365.14	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,827,060.69	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,550,425.83	100%	0	\$0.00		0	\$0.00		0
31415QZV1	GMAC MORTGAGE, LLC	43	\$11,118,728.73	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$24,110,156.62	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$35,228,885.35	100%	0	\$0.00		0	\$0.00		0
31415QZW9	GMAC MORTGAGE, LLC	32	\$1,945,942.55	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,150,223.50	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,096,166.05	100%	0	\$0.00		0	\$0.00		0

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31415QZX7	GMAC MORTGAGE, LLC	67	\$15,338,117.08	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$34,019,300.45	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$49,357,417.53	100%	0	\$0.00		0	\$0.00		0
31415QZY5	GMAC MORTGAGE, LLC	17	\$1,644,949.35	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,982,035.17	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,626,984.52	100%	0	\$0.00		0	\$0.00		0
31415QZZ2	GMAC MORTGAGE, LLC	37	\$8,939,199.22	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,445,418.16	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$20,384,617.38	100%	0	\$0.00		0	\$0.00		0
31415R4K7	TRUSTMARK NATIONAL BANK	1	\$46,411.09	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$472,776.58	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$519,187.67	100%	0	\$0.00		0	\$0.00		0
31415R5K6	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,245,720.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,245,720.28	100%	0	\$0.00		0	\$0.00		0
31415R5L4	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,217,509.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,217,509.49	100%	0	\$0.00		0	\$0.00		0
31415R5M2	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$5,893,124.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,893,124.40	100%	0	\$0.00		0	\$0.00		0
31415R5N0	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,290,222.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,290,222.19	100%	0	\$0.00		0	\$0.00		0
31415RDD3	Unavailable	3	\$1,713,772.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,713,772.00	100%	0	\$0.00		0	\$0.00		0
31415RDE1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$843,658.03	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$208,000.00	19.78%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			4	\$1,051,658.03	100%	0	\$0.00		0	\$0.00		0
31415RDF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,136,988.00	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$53,990.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,190,978.00	100%	0	\$0.00		0	\$0.00		0
31415RDG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$386,000.00	34.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$744,150.00	65.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,130,150.00	100%	0	\$0.00		0	\$0.00		0
31415RDH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,355,670.70	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$788,520.55	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,144,191.25	100%	0	\$0.00		0	\$0.00		0
31415RDK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$379,333.28	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$855,726.00	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,235,059.28	100%	0	\$0.00		0	\$0.00		0
31415RDL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,504,477.79	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,370,720.61	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,875,198.40	100%	0	\$0.00		0	\$0.00		0
31415RDM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$18,740,483.30	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$23,516,135.01	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$42,256,618.31	100%	0	\$0.00		0	\$0.00		0
31415RDP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,261,101.18	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,678,101.18	100%	0	\$0.00		0	\$0.00		0
31415RDQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,503,000.00	70.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$642,000.00	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,145,000.00	100%	0	\$0.00		0	\$0.00		0
31415REA8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,391,176.63	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$218,084.26	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,609,260.89	100%	0	\$0.00		0	\$0.00		0
31415REB6		NATIONAL CITY MORTGAGE COMPANY	29	\$4,077,070.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,077,070.43	100%	0	\$0.00		0	\$0.00		0
31415RH31		BANK OF AMERICA NA	9	\$2,696,392.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,696,392.31	100%	0	\$0.00		0	\$0.00		0
31415RH49		BANK OF AMERICA NA	11	\$3,320,083.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,320,083.75	100%	0	\$0.00		0	\$0.00		0
31415RH64		BANK OF AMERICA NA	20	\$3,686,418.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,686,418.19	100%	0	\$0.00		0	\$0.00		0
31415RH72		BANK OF AMERICA NA	15	\$5,784,895.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,784,895.57	100%	0	\$0.00		0	\$0.00		0
31415RH80		BANK OF AMERICA NA	10	\$3,757,251.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,757,251.79	100%	0	\$0.00		0	\$0.00		0
31415RJE5		BANK OF AMERICA NA	307	\$49,849,943.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$49,849,943.31	100%	0	\$0.00		0	\$0.00		0
31415RJF2		BANK OF AMERICA NA	129	\$32,683,309.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$32,683,309.12	100%	0	\$0.00		0	\$0.00		0
31415RJG0		BANK OF AMERICA NA	75	\$18,072,211.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$18,072,211.76	100%	0	\$0.00		0	\$0.00		0
31415RJH8			183	\$23,830,147.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA NA											
Total			183	\$23,830,147.53	100%	0	\$0.00		0	\$0.00		0	
31415RJJ4		BANK OF AMERICA NA	49	\$11,433,226.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$11,433,226.74	100%	0	\$0.00		0	\$0.00		0	
31415RJK1		BANK OF AMERICA NA	147	\$9,189,012.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			147	\$9,189,012.84	100%	0	\$0.00		0	\$0.00		0	
31415RJL9		BANK OF AMERICA NA	132	\$12,985,191.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			132	\$12,985,191.28	100%	0	\$0.00		0	\$0.00		0	
31415RJM7		BANK OF AMERICA NA	270	\$74,306,564.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			270	\$74,306,564.20	100%	0	\$0.00		0	\$0.00		0	
31415RJN5		BANK OF AMERICA NA	63	\$10,218,077.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$10,218,077.16	100%	0	\$0.00		0	\$0.00		0	
31415RJQ8		BANK OF AMERICA NA	51	\$12,510,845.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$12,510,845.58	100%	0	\$0.00		0	\$0.00		0	
31415RJR6		BANK OF AMERICA NA	44	\$5,760,094.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$5,760,094.84	100%	0	\$0.00		0	\$0.00		0	
31415RJS4		BANK OF AMERICA NA	108	\$6,363,002.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			108	\$6,363,002.23	100%	0	\$0.00		0	\$0.00		0	
31415RJT2		BANK OF AMERICA NA	48	\$4,725,566.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$4,725,566.28	100%	0	\$0.00		0	\$0.00		0	
31415RJU9		BANK OF AMERICA NA	89	\$24,983,607.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			89	\$24,983,607.04	100%	0	\$0.00		0	\$0.00		0	
31415RJY1		Unavailable	23	\$5,426,204.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$5,426,204.50	100%	0	\$0.00		0	\$0.00		0	

31415RKX1		BANK OF AMERICA NA	41	\$12,733,851.25	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$302,400.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$13,036,251.25	100%	0	\$0.00		0	\$0.00		0
31415RP32		NATIONAL CITY MORTGAGE COMPANY	10	\$2,005,652.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,005,652.38	100%	0	\$0.00		0	\$0.00		0
31415RPK4		CHASE HOME FINANCE, LLC	3	\$475,714.84	33.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$923,865.81	66.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,399,580.65	100%	0	\$0.00		0	\$0.00		0
31415RPR9		CHASE HOME FINANCE, LLC	137	\$17,798,066.40	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$33,768,345.23	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$51,566,411.63	100%	0	\$0.00		0	\$0.00		0
31415RPS7		CHASE HOME FINANCE, LLC	151	\$19,568,927.48	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,430,251.50	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$27,999,178.98	100%	0	\$0.00		0	\$0.00		0
31415RPT5		CHASE HOME FINANCE, LLC	95	\$9,367,471.31	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$17,432,420.66	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$26,799,891.97	100%	0	\$0.00		0	\$0.00		0
31415RPU2		CHASE HOME FINANCE, LLC	56	\$3,752,071.86	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	308	\$20,081,433.67	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$23,833,505.53	100%	0	\$0.00		0	\$0.00		0
31415RPV0		CHASE HOME FINANCE, LLC	18	\$4,719,168.93	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$19,118,265.74	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$23,837,434.67	100%	0	\$0.00		0	\$0.00		0
31415RPW8		CHASE HOME FINANCE, LLC	17	\$5,535,831.42	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$11,296,539.51	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$16,832,370.93	100%	0	\$0.00		0	\$0.00		0
31415RQ23		PHH MORTGAGE CORPORATION	4	\$450,421.84	10.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$3,964,700.42	89.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,415,122.26	100%	0	\$0.00		0	\$0.00		0
31415RQ31		PHH MORTGAGE CORPORATION	31	\$3,549,222.09	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$7,984,238.10	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$11,533,460.19	100%	0	\$0.00		0	\$0.00		0
31415RQ56		PHH MORTGAGE CORPORATION	13	\$2,344,483.86	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,196,174.21	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,540,658.07	100%	0	\$0.00		0	\$0.00		0
31415RQ64		PHH MORTGAGE CORPORATION	56	\$14,812,717.44	46.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$17,138,827.86	53.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$31,951,545.30	100%	0	\$0.00		0	\$0.00		0
31415RQ80		PHH MORTGAGE CORPORATION	10	\$2,295,165.49	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,267,114.91	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,562,280.40	100%	0	\$0.00		0	\$0.00		0
31415RQ98		PHH MORTGAGE CORPORATION	42	\$10,259,164.48	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$17,219,112.01	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$27,478,276.49	100%	0	\$0.00		0	\$0.00		0
31415RQB3		PHH MORTGAGE CORPORATION	73	\$19,328,501.15	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$41,113,859.82	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$60,442,360.97	100%	0	\$0.00		0	\$0.00		0
31415RQC1		PHH MORTGAGE CORPORATION	6	\$1,272,861.35	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$8,424,152.51	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,697,013.86	100%	0	\$0.00		0	\$0.00		0
31415RQE7		PHH MORTGAGE CORPORATION	12	\$3,123,976.79	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,813,830.41	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,937,807.20	100%	0	\$0.00		0	\$0.00		0
31415RQG2		PHH MORTGAGE CORPORATION	5	\$783,894.82	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,444,747.27	64.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,228,642.09	100%	0	\$0.00		0	\$0.00		0
31415RQH0		PHH MORTGAGE CORPORATION	22	\$5,575,564.30	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,877.65	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,695,441.95	100%	0	\$0.00		0	\$0.00		0
31415RQJ6		PHH MORTGAGE CORPORATION	71	\$19,632,968.75	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,018,584.96	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$20,651,553.71	100%	0	\$0.00		0	\$0.00		0
31415RQK3		PHH MORTGAGE CORPORATION	17	\$5,176,144.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,176,144.94	100%	0	\$0.00		0	\$0.00		0
31415RQN7		PHH MORTGAGE CORPORATION	35	\$10,313,151.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,313,151.33	100%	0	\$0.00		0	\$0.00		0
31415RQP2		PHH MORTGAGE CORPORATION	37	\$9,464,701.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,464,701.31	100%	0	\$0.00		0	\$0.00		0
31415RQQ0		PHH MORTGAGE CORPORATION	14	\$1,830,182.65	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,818,388.82	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,648,571.47	100%	0	\$0.00		0	\$0.00		0
31415RQR8		PHH MORTGAGE CORPORATION	6	\$772,747.31	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,849,998.51	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,622,745.82	100%	0	\$0.00		0	\$0.00		0
31415RQS6		PHH MORTGAGE CORPORATION	10	\$666,136.75	43.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$875,342.50	56.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,541,479.25	100%	0	\$0.00		0	\$0.00		0
31415RQT4		PHH MORTGAGE CORPORATION	5	\$274,081.59	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$794,257.41	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,068,339.00	100%	0	\$0.00		0	\$0.00		0
31415RQU1		PHH MORTGAGE CORPORATION	9	\$885,470.37	32.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$1,855,509.13	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,740,979.50	100%	0	\$0.00		0	\$0.00		0
31415RQV9		PHH MORTGAGE CORPORATION	1	\$103,115.40	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$960,500.15	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,063,615.55	100%	0	\$0.00		0	\$0.00		0
31415RQW7		PHH MORTGAGE CORPORATION	8	\$527,099.84	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,906,018.03	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,433,117.87	100%	0	\$0.00		0	\$0.00		0
31415RQY3		PHH MORTGAGE CORPORATION	7	\$462,979.55	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$883,539.69	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,346,519.24	100%	0	\$0.00		0	\$0.00		0
31415RRA4		PHH MORTGAGE CORPORATION	29	\$1,673,351.45	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$403,813.60	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,077,165.05	100%	0	\$0.00		0	\$0.00		0
31415RRB2		PHH MORTGAGE CORPORATION	27	\$3,475,364.03	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,398,004.53	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,873,368.56	100%	0	\$0.00		0	\$0.00		0
31415RRC0		PHH MORTGAGE CORPORATION	26	\$2,499,473.19	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$598,689.44	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,098,162.63	100%	0	\$0.00		0	\$0.00		0
31415RRD8		PHH MORTGAGE CORPORATION	11	\$1,387,564.47	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$952,279.35	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,339,843.82	100%	0	\$0.00		0	\$0.00		0
31415RRE6		PHH MORTGAGE CORPORATION	18	\$3,624,829.25	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,637,245.78	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,262,075.03	100%	0	\$0.00		0	\$0.00		0
31415RRF3		PHH MORTGAGE CORPORATION	6	\$716,413.71	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,305,230.12	64.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,021,643.83	100%	0	\$0.00		0	\$0.00		0
31415RRG1		PHH MORTGAGE CORPORATION	9	\$2,067,207.15	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,022,609.55	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,089,816.70	100%	0	\$0.00		0	\$0.00		0
31415RRH9		PHH MORTGAGE CORPORATION	1	\$28,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,259,375.96	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,287,375.96	100%	0	\$0.00		0	\$0.00		0
31415RRK2		PHH MORTGAGE CORPORATION	3	\$169,608.89	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,633,445.37	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,803,054.26	100%	0	\$0.00		0	\$0.00		0
31415RRL0		PHH MORTGAGE CORPORATION	6	\$1,388,000.00	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$406,975.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,223,939.70	55.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,018,914.70	100%	0	\$0.00		0	\$0.00		0
31415RRM8		PHH MORTGAGE CORPORATION	6	\$1,198,495.00	47.56%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$166,923.39	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,154,602.29	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,520,020.68	100%	0	\$0.00		0	\$0.00		0
31415RTR5		GUILD MORTGAGE COMPANY	16	\$4,053,193.89	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$446,500.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,499,693.89	100%	0	\$0.00		0	\$0.00		0
31415RVP6		Unavailable	27	\$4,612,178.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,612,178.33	100%	0	\$0.00		0	\$0.00		0
31415RVQ4		Unavailable	51	\$9,272,679.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,272,679.30	100%	0	\$0.00		0	\$0.00		0
31415RXC3		U.S. BANK N.A	2	\$177,082.31	16.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$912,154.66	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,089,236.97	100%	0	\$0.00		0	\$0.00		0
31415RXD1		U.S. BANK N.A	2	\$222,421.48	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$494,246.24	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$716,667.72	100%	0	\$0.00		0	\$0.00		0
31415RY24		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$15,813,335.20	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$16,648,335.20	100%	0	\$0.00		0	\$0.00		0
31415RY32		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$462,750.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,662,414.54	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,125,164.54	100%	0	\$0.00		0	\$0.00		0
31415RY57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$738,100.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,807,475.00	86.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,545,575.00	100%	0	\$0.00		0	\$0.00		0
31415RYH1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,968,523.81	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,324,523.81	100%	0	\$0.00		0	\$0.00		0
31415RYL2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,952.79	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$35,635,917.68	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$36,209,870.47	100%	0	\$0.00		0	\$0.00		0
31415RYM0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,152,594.38	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$27,821,792.36	92.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$29,974,386.74	100%	0	\$0.00		0	\$0.00		0
31415RYN8		Unavailable	40	\$10,075,255.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,075,255.74	100%	0	\$0.00		0	\$0.00		0
31415RYP3			7	\$401,659.81	6.43%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION																			
	Unavailable	84	\$5,847,911.49	93.57%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		91	\$6,249,571.30	100%	0	\$0.00		0	\$0.00		0									
31415RYQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,554,150.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	133	\$13,182,573.76	89.45%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		149	\$14,736,723.76	100%	0	\$0.00		0	\$0.00		0									
31415RYR9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,751,587.71	8.34%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	232	\$30,246,794.87	91.66%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		253	\$32,998,382.58	100%	0	\$0.00		0	\$0.00		0									
31415RYU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$958,886.88	5.45%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	91	\$16,639,898.66	94.55%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		96	\$17,598,785.54	100%	0	\$0.00		0	\$0.00		0									
31415RYV0	Unavailable	8	\$1,221,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		8	\$1,221,000.00	100%	0	\$0.00		0	\$0.00		0									
31415RYW8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,953,890.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	155	\$43,634,554.13	95.71%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		163	\$45,588,444.13	100%	0	\$0.00		0	\$0.00		0									
31415RYX6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	41	\$12,698,101.08	96.82%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		42	\$13,115,101.08	100%	0	\$0.00		0	\$0.00		0									
31415RYZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	60	\$17,293,568.03	97.41%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		62	\$17,752,568.03	100%	0	\$0.00		0	\$0.00		0									
31415RYZ1	FLAGSTAR CAPITAL MARKETS	9	\$2,478,015.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0									

		CORPORATION										
		Unavailable	116	\$30,522,451.05	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$33,000,466.05	100%	0	\$0.00		0	\$0.00		0
31415S2B7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,815.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$17,704,272.26	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$18,362,087.26	100%	0	\$0.00		0	\$0.00		0
31415S2C5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$21,037,482.10	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$21,212,482.10	100%	0	\$0.00		0	\$0.00		0
31415S2D3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,567,473.28	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$36,124,050.24	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$37,691,523.52	100%	0	\$0.00		0	\$0.00		0
31415S2E1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,085,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$14,561,614.00	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$15,646,614.00	100%	0	\$0.00		0	\$0.00		0
31415S2H4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,200.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,425,500.00	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,069,700.00	100%	0	\$0.00		0	\$0.00		0
31415S2K7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,953.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,582,515.58	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,077,468.58	100%	0	\$0.00		0	\$0.00		0
31415S2L5		Unavailable	31	\$7,023,712.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,023,712.29	100%	0	\$0.00		0	\$0.00		0
31415S2N1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,828,384.06	92.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$1,971,384.06	100%	0	\$0.00		0	\$0.00		0
31415S2P6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,454,798.71	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,559,798.71	100%	0	\$0.00		0	\$0.00		0
31415S2Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,752,676.84	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,879,176.84	100%	0	\$0.00		0	\$0.00		0
31415S2R2		Unavailable	24	\$3,202,480.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,202,480.56	100%	0	\$0.00		0	\$0.00		0
31415S2S0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,327,005.83	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,360,005.83	100%	0	\$0.00		0	\$0.00		0
31415S3X8		GMAC BANK	9	\$1,228,439.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,228,439.17	100%	0	\$0.00		0	\$0.00		0
31415S3Y6		COLONIAL SAVINGS FA	5	\$772,522.88	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,604,109.01	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,376,631.89	100%	0	\$0.00		0	\$0.00		0
31415S3Z3		COLONIAL SAVINGS FA	6	\$1,088,222.26	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,511,228.94	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,599,451.20	100%	0	\$0.00		0	\$0.00		0
31415S4A7		COLONIAL SAVINGS FA	3	\$279,516.69	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,010,074.11	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,289,590.80	100%	0	\$0.00		0	\$0.00		0
31415S4B5		GMAC BANK	108	\$24,072,944.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,072,944.27	100%	0	\$0.00		0	\$0.00		0
31415S4C3		GMAC BANK	130	\$32,128,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$32,128,625.00	100%	0	\$0.00		0	\$0.00		0

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31415S4D1	GMAC BANK	60	\$13,740,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,740,075.00	100%	0	\$0.00		0	\$0.00		0
31415S4Q2	WELLS FARGO BANK, N.A	83	\$23,781,522.89	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	466	\$127,080,389.29	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		549	\$150,861,912.18	100%	0	\$0.00		0	\$0.00		0
31415S4R0	WELLS FARGO BANK, N.A	173	\$52,049,692.15	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$48,328,031.20	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$100,377,723.35	100%	0	\$0.00		0	\$0.00		0
31415S4S8	Unavailable	65	\$8,938,834.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,938,834.98	100%	0	\$0.00		0	\$0.00		0
31415S4T6	Unavailable	120	\$17,142,306.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$17,142,306.15	100%	0	\$0.00		0	\$0.00		0
31415S4U3	Unavailable	130	\$18,211,130.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$18,211,130.86	100%	0	\$0.00		0	\$0.00		0
31415S4W9	Unavailable	23	\$2,802,005.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,802,005.21	100%	0	\$0.00		0	\$0.00		0
31415S4X7	Unavailable	20	\$2,659,312.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,659,312.66	100%	0	\$0.00		0	\$0.00		0
31415S5J7	WELLS FARGO BANK, N.A	3	\$579,400.00	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$840,782.98	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,420,182.98	100%	0	\$0.00		0	\$0.00		0
31415S5K4	WELLS FARGO BANK, N.A	5	\$1,830,668.00	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,284,620.68	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,115,288.68	100%	0	\$0.00		0	\$0.00		0
31415S5L2	WELLS FARGO BANK, N.A	18	\$5,685,011.00	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,351,551.58	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$14,036,562.58	100%	0	\$0.00		0	\$0.00		0
31415S5P3	WELLS FARGO BANK, N.A	5	\$1,575,382.00	35.29%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$2,888,632.00	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,464,014.00	100%	0	\$0.00		0	\$0.00		0
31415S5U2		Unavailable	38	\$8,723,631.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,723,631.80	100%	0	\$0.00		0	\$0.00		0
31415S5V0		Unavailable	177	\$36,264,303.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$36,264,303.78	100%	0	\$0.00		0	\$0.00		0
31415S5W8		Unavailable	268	\$65,734,811.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$65,734,811.99	100%	0	\$0.00		0	\$0.00		0
31415S5X6		Unavailable	76	\$17,636,420.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$17,636,420.71	100%	0	\$0.00		0	\$0.00		0
31415S5Y4		Unavailable	16	\$1,167,170.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,167,170.11	100%	0	\$0.00		0	\$0.00		0
31415S5Z1		Unavailable	51	\$5,007,996.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,007,996.49	100%	0	\$0.00		0	\$0.00		0
31415S6A5		Unavailable	57	\$7,540,321.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,540,321.93	100%	0	\$0.00		0	\$0.00		0
31415S6B3		Unavailable	15	\$1,031,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,031,200.00	100%	0	\$0.00		0	\$0.00		0
31415S6C1		Unavailable	34	\$3,353,212.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,353,212.18	100%	0	\$0.00		0	\$0.00		0
31415S6D9		Unavailable	32	\$4,260,298.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,260,298.50	100%	0	\$0.00		0	\$0.00		0
31415S6H0		NATIONAL CITY MORTGAGE COMPANY	46	\$2,992,455.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,992,455.11	100%	0	\$0.00		0	\$0.00		0
31415S6J6		NATIONAL CITY MORTGAGE COMPANY	45	\$2,745,266.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,745,266.47	100%	0	\$0.00		0	\$0.00		0
31415S6K3		NATIONAL CITY MORTGAGE COMPANY	61	\$5,995,748.93	98.55%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,083,748.93	100%	0	\$0.00		0	\$0.00		0
31415S6L1		NATIONAL CITY MORTGAGE COMPANY	32	\$3,135,575.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,135,575.22	100%	0	\$0.00		0	\$0.00		0
31415S6M9		NATIONAL CITY MORTGAGE COMPANY	85	\$11,068,697.07	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,867.65	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,218,564.72	100%	0	\$0.00		0	\$0.00		0
31415S6N7		NATIONAL CITY MORTGAGE COMPANY	38	\$4,956,309.51	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$132,693.66	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,089,003.17	100%	0	\$0.00		0	\$0.00		0
31415S6P2		NATIONAL CITY MORTGAGE COMPANY	10	\$2,770,339.13	87.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$411,937.77	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,182,276.90	100%	0	\$0.00		0	\$0.00		0
31415S6Y3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,428,000.00	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,572,600.00	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,000,600.00	100%	0	\$0.00		0	\$0.00		0
31415S6Z0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,922,441.19	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,078,100.00	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,000,541.19	100%	0	\$0.00		0	\$0.00		0
31415S7A4		HSBC MORTGAGE CORPORATION (USA)	35	\$6,564,134.49	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,437,261.94	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,001,396.43	100%	0	\$0.00		0	\$0.00		0
31415S7B2		Unavailable	7	\$1,732,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,732,000.00	100%	0	\$0.00		0	\$0.00		0
31415S7C0		HSBC MORTGAGE CORPORATION (USA)	3	\$563,110.18	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,468,229.66	72.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$2,031,339.84	100%	0	\$0.00		0	\$0.00		0
31415S7D8	HSBC MORTGAGE CORPORATION (USA)		6	\$1,283,606.23	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$984,000.00	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,267,606.23	100%	0	\$0.00		0	\$0.00		0
31415S7E6	HSBC MORTGAGE CORPORATION (USA)		19	\$3,568,395.28	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,432,000.00	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,000,395.28	100%	0	\$0.00		0	\$0.00		0
31415S7G1	HSBC MORTGAGE CORPORATION (USA)		12	\$3,285,735.31	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$6,715,117.70	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,000,853.01	100%	0	\$0.00		0	\$0.00		0
31415S7H9	HSBC MORTGAGE CORPORATION (USA)		1	\$446,600.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$4,553,710.07	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,000,310.07	100%	0	\$0.00		0	\$0.00		0
31415S7J5	HSBC MORTGAGE CORPORATION (USA)		19	\$4,244,623.74	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,755,639.91	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,000,263.65	100%	0	\$0.00		0	\$0.00		0
31415S7K2	HSBC MORTGAGE CORPORATION (USA)		16	\$2,161,715.25	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,838,579.87	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,000,295.12	100%	0	\$0.00		0	\$0.00		0
31415S7L0	HSBC MORTGAGE CORPORATION (USA)		9	\$2,530,245.73	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$4,969,850.00	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,500,095.73	100%	0	\$0.00		0	\$0.00		0
31415S7M8	Unavailable		20	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,999,850.00	100%	0	\$0.00		0	\$0.00		0
31415SB35	Unavailable		8	\$1,007,853.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,007,853.00	100%	0	\$0.00		0	\$0.00		0
31415SB68	Unavailable		10	\$1,286,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,286,390.00	100%	0	\$0.00		0	\$0.00		0

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31415SBP6	Unavailable	8	\$2,000,394.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,000,394.00	100%	0	\$0.00		0	\$0.00		0
31415SBQ4	Unavailable	7	\$1,098,284.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,098,284.39	100%	0	\$0.00		0	\$0.00		0
31415SBS0	Unavailable	6	\$1,392,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,392,100.00	100%	0	\$0.00		0	\$0.00		0
31415SBV3	Unavailable	15	\$1,058,277.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,058,277.12	100%	0	\$0.00		0	\$0.00		0
31415SBY7	Unavailable	10	\$2,094,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,094,920.00	100%	0	\$0.00		0	\$0.00		0
31415SCF7	Unavailable	7	\$1,391,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,391,700.00	100%	0	\$0.00		0	\$0.00		0
31415SCH3	Unavailable	11	\$1,041,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,041,950.00	100%	0	\$0.00		0	\$0.00		0
31415SCM2	Unavailable	7	\$1,078,384.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,078,384.46	100%	0	\$0.00		0	\$0.00		0
31415SCU4	Unavailable	14	\$1,030,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,030,190.00	100%	0	\$0.00		0	\$0.00		0
31415SCV2	Unavailable	9	\$1,064,449.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,064,449.35	100%	0	\$0.00		0	\$0.00		0
31415SCZ3	Unavailable	7	\$1,624,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,624,800.00	100%	0	\$0.00		0	\$0.00		0
31415SE73	Unavailable	1	\$57,447.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$57,447.92	100%	0	\$0.00		0	\$0.00		0
31415SE99	Unavailable	1	\$98,415.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$98,415.35	100%	0	\$0.00		0	\$0.00		0
31415SES7	HOME FEDERAL BANK	1	\$48,906.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$48,906.93	100%	0	\$0.00		0	\$0.00		0
31415SEU2	Unavailable	4	\$479,316.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$479,316.05	100%	0	\$0.00		0	\$0.00		0

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31415SEW8	Unavailable	4	\$401,835.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$401,835.69	100%	0	\$0.00		0	\$0.00		0
31415SEX6	Unavailable	4	\$454,035.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$454,035.21	100%	0	\$0.00		0	\$0.00		0
31415SEY4	Unavailable	1	\$54,245.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$54,245.84	100%	0	\$0.00		0	\$0.00		0
31415SEZ1	Unavailable	2	\$185,647.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$185,647.01	100%	0	\$0.00		0	\$0.00		0
31415SF49	U.S. BANK N.A	2	\$177,268.81	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$142,835.97	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$320,104.78	100%	0	\$0.00		0	\$0.00		0
31415SF72	Unavailable	2	\$117,162.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$117,162.90	100%	0	\$0.00		0	\$0.00		0
31415SF80	Unavailable	1	\$70,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$70,500.00	100%	0	\$0.00		0	\$0.00		0
31415SFD9	Unavailable	4	\$394,910.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$394,910.97	100%	0	\$0.00		0	\$0.00		0
31415SFF4	Unavailable	4	\$368,016.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$368,016.35	100%	0	\$0.00		0	\$0.00		0
31415SFJ6	Unavailable	12	\$1,323,971.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,323,971.60	100%	0	\$0.00		0	\$0.00		0
31415SFK3	Unavailable	7	\$808,181.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$808,181.91	100%	0	\$0.00		0	\$0.00		0
31415SFL1	Unavailable	4	\$410,458.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$410,458.21	100%	0	\$0.00		0	\$0.00		0
31415SFN7	U.S. BANK N.A	4	\$316,982.63	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$87,317.70	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$404,300.33	100%	0	\$0.00		0	\$0.00		0
31415SFR8	U.S. BANK N.A	4	\$384,055.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$384,055.63	100%	0	\$0.00		0	\$0.00		0

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31415SFU1	U.S. BANK N.A	1	\$60,812.80	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$30,875.00	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$91,687.80	100%	0	\$0.00		0	\$0.00		0
31415SF7	Unavailable	1	\$99,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$99,900.00	100%	0	\$0.00		0	\$0.00		0
31415SGB2	U.S. BANK N.A	1	\$109,854.23	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$945,191.94	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,055,046.17	100%	0	\$0.00		0	\$0.00		0
31415SGD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,474,385.10	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,333,043.58	60.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,807,428.68	100%	0	\$0.00		0	\$0.00		0
31415SGT3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,236,749.70	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$793,401.84	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,030,151.54	100%	0	\$0.00		0	\$0.00		0
31415SGU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,480,791.09	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,449,469.08	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,930,260.17	100%	0	\$0.00		0	\$0.00		0
31415SGV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$17,604,316.74	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,928,164.47	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$22,532,481.21	100%	0	\$0.00		0	\$0.00		0
31415SH21	GMAC MORTGAGE, LLC	21	\$3,725,808.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,598,952.60	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,324,760.60	100%	0	\$0.00		0	\$0.00		0
31415SH39	GMAC MORTGAGE, LLC	14	\$2,503,950.00	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,632,225.75	39.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,136,175.75	100%	0	\$0.00		0	\$0.00		0
31415SH47	GMAC MORTGAGE, LLC	27	\$6,599,650.00	30.52%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	63	\$15,024,503.02	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$21,624,153.02	100%	0	\$0.00		0	\$0.00		0
31415SH54		GMAC MORTGAGE, LLC	43	\$8,783,450.57	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$21,703,200.54	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$30,486,651.11	100%	0	\$0.00		0	\$0.00		0
31415SH62		GMAC MORTGAGE, LLC	24	\$3,659,970.38	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,596,905.43	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,256,875.81	100%	0	\$0.00		0	\$0.00		0
31415SH70		GMAC MORTGAGE, LLC	23	\$5,105,353.00	27.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,765,660.31	72.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$18,871,013.31	100%	0	\$0.00		0	\$0.00		0
31415SH88		GMAC MORTGAGE, LLC	12	\$2,733,847.60	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,858,046.02	76.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,591,893.62	100%	0	\$0.00		0	\$0.00		0
31415SH96		GMAC MORTGAGE, LLC	9	\$801,200.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,271,111.99	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,072,311.99	100%	0	\$0.00		0	\$0.00		0
31415SHJ4		GMAC MORTGAGE, LLC	9	\$2,240,395.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,240,395.46	100%	0	\$0.00		0	\$0.00		0
31415SHK1		GMAC MORTGAGE, LLC	18	\$3,362,431.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,362,431.88	100%	0	\$0.00		0	\$0.00		0
31415SHM7		GMAC MORTGAGE, LLC	8	\$2,233,000.00	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$352,374.26	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,585,374.26	100%	0	\$0.00		0	\$0.00		0
31415SHN5		GMAC MORTGAGE, LLC	12	\$988,175.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,342,882.43	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,331,057.43	100%	0	\$0.00		0	\$0.00		0

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31415SHS4	GMAC MORTGAGE, LLC	23	\$3,934,969.23	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,985,636.49	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,920,605.72	100%	0	\$0.00		0	\$0.00		0
31415SHT2	GMAC MORTGAGE, LLC	23	\$3,663,198.00	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,648,287.53	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,311,485.53	100%	0	\$0.00		0	\$0.00		0
31415SHV7	GMAC MORTGAGE, LLC	24	\$2,008,454.91	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$363,700.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,372,154.91	100%	0	\$0.00		0	\$0.00		0
31415SHX3	GMAC MORTGAGE, LLC	29	\$6,233,899.37	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,087,215.42	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,321,114.79	100%	0	\$0.00		0	\$0.00		0
31415SHY1	GMAC MORTGAGE, LLC	10	\$1,218,024.02	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,672,627.86	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,890,651.88	100%	0	\$0.00		0	\$0.00		0
31415SJ29	Unavailable	16	\$4,088,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,088,620.00	100%	0	\$0.00		0	\$0.00		0
31415SJ52	GMAC MORTGAGE, LLC	42	\$9,123,759.00	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,381,012.90	47.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$17,504,771.90	100%	0	\$0.00		0	\$0.00		0
31415SJ60	GMAC MORTGAGE, LLC	47	\$6,039,707.97	49.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,203,978.67	50.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$12,243,686.64	100%	0	\$0.00		0	\$0.00		0
31415SJ78	GMAC MORTGAGE, LLC	60	\$11,627,695.74	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$16,957,361.55	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$28,585,057.29	100%	0	\$0.00		0	\$0.00		0
31415SJ86	GMAC MORTGAGE, LLC	9	\$2,238,750.00	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,374,900.00	38.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$3,613,650.00	100%	0	\$0.00		0	\$0.00		0
31415SJ94		GMAC MORTGAGE, LLC	39	\$7,057,972.22	48.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,638,165.00	51.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,696,137.22	100%	0	\$0.00		0	\$0.00		0
31415SJA1		GMAC MORTGAGE, LLC	38	\$5,985,237.95	49.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,149,005.74	50.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,134,243.69	100%	0	\$0.00		0	\$0.00		0
31415SJB9		GMAC MORTGAGE, LLC	27	\$5,772,555.00	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,060,225.00	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,832,780.00	100%	0	\$0.00		0	\$0.00		0
31415SJC7		GMAC MORTGAGE, LLC	14	\$2,785,755.00	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,460,308.53	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,246,063.53	100%	0	\$0.00		0	\$0.00		0
31415SJD5		GMAC MORTGAGE, LLC	17	\$3,023,075.00	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,203,020.00	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,226,095.00	100%	0	\$0.00		0	\$0.00		0
31415SJE3		GMAC MORTGAGE, LLC	21	\$3,281,660.00	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,289,075.52	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,570,735.52	100%	0	\$0.00		0	\$0.00		0
31415SJF0		GMAC MORTGAGE, LLC	41	\$5,199,443.00	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,148,944.71	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,348,387.71	100%	0	\$0.00		0	\$0.00		0
31415SJG8		GMAC MORTGAGE, LLC	24	\$2,763,846.16	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,272,542.99	45.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,036,389.15	100%	0	\$0.00		0	\$0.00		0
31415SJH6		GMAC MORTGAGE, LLC	30	\$7,413,824.97	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,214,880.39	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$15,628,705.36	100%	0	\$0.00		0	\$0.00		0

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31415SJJ2	GMAC MORTGAGE, LLC	44	\$9,805,131.92	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,555,668.90	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$22,360,800.82	100%	0	\$0.00		0	\$0.00		0
31415SJK9	GMAC MORTGAGE, LLC	2	\$645,000.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,653,150.00	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,298,150.00	100%	0	\$0.00		0	\$0.00		0
31415S JL7	GMAC MORTGAGE, LLC	5	\$1,217,949.99	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,771,800.00	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,989,749.99	100%	0	\$0.00		0	\$0.00		0
31415SJM5	GMAC MORTGAGE, LLC	12	\$3,754,899.99	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,854,550.00	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,609,449.99	100%	0	\$0.00		0	\$0.00		0
31415SJP8	Unavailable	12	\$3,050,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,050,225.00	100%	0	\$0.00		0	\$0.00		0
31415S JQ6	Unavailable	68	\$15,173,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,173,325.00	100%	0	\$0.00		0	\$0.00		0
31415SJS2	GMAC MORTGAGE, LLC	16	\$3,949,469.53	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$22,780,760.97	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$26,730,230.50	100%	0	\$0.00		0	\$0.00		0
31415S JU7	GMAC MORTGAGE, LLC	5	\$1,187,005.94	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,678,181.88	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,865,187.82	100%	0	\$0.00		0	\$0.00		0
31415S JZ6	GMAC MORTGAGE, LLC	12	\$3,032,401.00	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,110,378.00	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,142,779.00	100%	0	\$0.00		0	\$0.00		0
31415SKA9	GMAC MORTGAGE, LLC	51	\$5,991,817.85	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,182,312.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,174,129.85	100%	0	\$0.00		0	\$0.00		0

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31415SKB7	GMAC MORTGAGE, LLC	22	\$1,811,834.34	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$339,050.00	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,150,884.34	100%	0	\$0.00		0	\$0.00		0
31415SKC5	GMAC MORTGAGE, LLC	18	\$4,321,805.00	44.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,475,945.24	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,797,750.24	100%	0	\$0.00		0	\$0.00		0
31415SKD3	GMAC MORTGAGE, LLC	75	\$15,077,636.24	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$15,875,342.00	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$30,952,978.24	100%	0	\$0.00		0	\$0.00		0
31415SKE1	GMAC MORTGAGE, LLC	30	\$4,411,550.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,005,964.86	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,417,514.86	100%	0	\$0.00		0	\$0.00		0
31415SKF8	GMAC MORTGAGE, LLC	22	\$4,494,405.00	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,793,860.00	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,288,265.00	100%	0	\$0.00		0	\$0.00		0
31415SL83	Unavailable	140	\$35,998,147.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$35,998,147.05	100%	0	\$0.00		0	\$0.00		0
31415SL91	Unavailable	32	\$2,870,049.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,870,049.08	100%	0	\$0.00		0	\$0.00		0
31415SLS9	Unavailable	17	\$3,800,547.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,800,547.78	100%	0	\$0.00		0	\$0.00		0
31415SLT7	Unavailable	31	\$3,422,384.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,422,384.55	100%	0	\$0.00		0	\$0.00		0
31415SLU4	Unavailable	34	\$3,415,204.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,415,204.40	100%	0	\$0.00		0	\$0.00		0
31415SMA7	Unavailable	61	\$7,938,527.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,938,527.97	100%	0	\$0.00		0	\$0.00		0
31415SMC3	Unavailable	709	\$196,388,099.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		709	\$196,388,099.84	100%	0	\$0.00		0	\$0.00		0

31415SMD1	Unavailable	38	\$2,702,919.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,702,919.28	100%	0	\$0.00		0	\$0.00		0
31415SME9	Unavailable	41	\$4,083,764.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,083,764.62	100%	0	\$0.00		0	\$0.00		0
31415SMF6	Unavailable	94	\$12,070,509.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,070,509.45	100%	0	\$0.00		0	\$0.00		0
31415SMH2	Unavailable	472	\$121,418,887.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$121,418,887.19	100%	0	\$0.00		0	\$0.00		0
31415SMJ8	Unavailable	36	\$2,221,795.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,221,795.62	100%	0	\$0.00		0	\$0.00		0
31415SMK5	Unavailable	24	\$2,363,271.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,363,271.38	100%	0	\$0.00		0	\$0.00		0
31415SML3	Unavailable	37	\$4,893,230.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,893,230.72	100%	0	\$0.00		0	\$0.00		0
31415SMM1	Unavailable	115	\$28,398,766.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$28,398,766.09	100%	0	\$0.00		0	\$0.00		0
31415SMN9	Unavailable	11	\$1,878,274.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,878,274.74	100%	0	\$0.00		0	\$0.00		0
31415SMP4	Unavailable	92	\$18,364,171.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$18,364,171.66	100%	0	\$0.00		0	\$0.00		0
31415SMQ2	Unavailable	27	\$2,320,587.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,320,587.15	100%	0	\$0.00		0	\$0.00		0
31415SMT6	Unavailable	13	\$1,033,075.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,033,075.63	100%	0	\$0.00		0	\$0.00		0
31415SMW9	Unavailable	40	\$11,874,482.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$11,874,482.66	100%	0	\$0.00		0	\$0.00		0
31415SQB1	Unavailable	205	\$52,086,215.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$52,086,215.85	100%	0	\$0.00		0	\$0.00		0
31415SQD7	Unavailable	14	\$2,606,435.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,606,435.11	100%	0	\$0.00		0	\$0.00		0

31415SQF2	Unavailable	15	\$1,024,148.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,024,148.71	100%	0	\$0.00		0	\$0.00		0
31415SQG0	Unavailable	33	\$2,184,004.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,184,004.82	100%	0	\$0.00		0	\$0.00		0
31415SQH8	Unavailable	39	\$4,173,232.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,173,232.27	100%	0	\$0.00		0	\$0.00		0
31415SQJ4	Unavailable	22	\$2,292,378.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,292,378.17	100%	0	\$0.00		0	\$0.00		0
31415SQL9	Unavailable	20	\$2,746,877.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,746,877.32	100%	0	\$0.00		0	\$0.00		0
31415SQP0	Unavailable	69	\$11,168,394.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,168,394.22	100%	0	\$0.00		0	\$0.00		0
31415SQQ8	Unavailable	138	\$28,659,407.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$28,659,407.08	100%	0	\$0.00		0	\$0.00		0
31415SQR6	Unavailable	119	\$26,513,138.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$26,513,138.38	100%	0	\$0.00		0	\$0.00		0
31415SQT2	Unavailable	6	\$1,038,356.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,038,356.66	100%	0	\$0.00		0	\$0.00		0
31415SQU9	Unavailable	9	\$1,473,283.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,473,283.92	100%	0	\$0.00		0	\$0.00		0
31415SQV7	Unavailable	29	\$4,535,627.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,535,627.13	100%	0	\$0.00		0	\$0.00		0
31415SQW5	Unavailable	22	\$3,187,611.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,187,611.40	100%	0	\$0.00		0	\$0.00		0
31415SR79	GMAC BANK	75	\$18,237,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$18,237,275.00	100%	0	\$0.00		0	\$0.00		0
31415SR87	GMAC BANK	119	\$26,519,819.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$26,519,819.10	100%	0	\$0.00		0	\$0.00		0
31415SS37	CHASE HOME FINANCE, LLC	13	\$2,275,155.53	70.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$931,468.74	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,206,624.27	100%	0	\$0.00		0	\$0.00		0
31415SS45		CHASE HOME FINANCE, LLC	13	\$2,050,314.55	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,157,818.18	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,208,132.73	100%	0	\$0.00		0	\$0.00		0
31415SS52		CHASE HOME FINANCE, LLC	16	\$2,581,198.26	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,843,063.62	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,424,261.88	100%	0	\$0.00		0	\$0.00		0
31415SS60		CHASE HOME FINANCE, LLC	17	\$1,651,251.20	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$819,257.79	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,470,508.99	100%	0	\$0.00		0	\$0.00		0
31415SS78		CHASE HOME FINANCE, LLC	198	\$49,983,537.66	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	341	\$87,430,814.66	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			539	\$137,414,352.32	100%	0	\$0.00		0	\$0.00		0
31415SS86		CHASE HOME FINANCE, LLC	48	\$12,295,212.48	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$47,650,990.17	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$59,946,202.65	100%	0	\$0.00		0	\$0.00		0
31415SS94		CHASE HOME FINANCE, LLC	20	\$5,804,390.52	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$28,328,294.67	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$34,132,685.19	100%	0	\$0.00		0	\$0.00		0
31415SSB9		Unavailable	27	\$1,895,198.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,895,198.75	100%	0	\$0.00		0	\$0.00		0
31415SSC7		Unavailable	19	\$1,212,680.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,212,680.02	100%	0	\$0.00		0	\$0.00		0
31415SSD5		CHASE HOME FINANCE, LLC	14	\$1,793,936.65	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$15,561,663.39	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$17,355,600.04	100%	0	\$0.00		0	\$0.00		0
31415SSE3		CHASE HOME FINANCE, LLC	206	\$14,153,085.72	86.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	35	\$2,269,771.92	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$16,422,857.64	100%	0	\$0.00		0	\$0.00		0
31415SSF0		CHASE HOME FINANCE, LLC	20	\$4,255,102.86	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,326,094.21	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,581,197.07	100%	0	\$0.00		0	\$0.00		0
31415SSG8		CHASE HOME FINANCE, LLC	26	\$6,054,042.49	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,000,177.76	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,054,220.25	100%	0	\$0.00		0	\$0.00		0
31415SSH6		CHASE HOME FINANCE, LLC	36	\$3,543,850.42	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$8,924,267.81	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$12,468,118.23	100%	0	\$0.00		0	\$0.00		0
31415SSJ2		CHASE HOME FINANCE, LLC	17	\$1,614,107.31	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,673,901.75	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,288,009.06	100%	0	\$0.00		0	\$0.00		0
31415SSK9		CHASE HOME FINANCE, LLC	60	\$7,816,497.95	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,165,716.58	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,982,214.53	100%	0	\$0.00		0	\$0.00		0
31415SSM5		CHASE HOME FINANCE, LLC	5	\$1,147,032.53	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,251,599.24	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,398,631.77	100%	0	\$0.00		0	\$0.00		0
31415SSN3		CHASE HOME FINANCE, LLC	1	\$180,912.94	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,510,843.11	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,691,756.05	100%	0	\$0.00		0	\$0.00		0
31415SSP8		CHASE HOME FINANCE, LLC	56	\$15,585,394.04	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,476,740.02	37.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$25,062,134.06	100%	0	\$0.00		0	\$0.00		0
31415SSQ6		CHASE HOME FINANCE, LLC	524	\$141,283,605.45	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	564	\$160,744,621.96	53.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,088	\$302,028,227.41	100%	0	\$0.00		0	\$0.00		0
31415SSR4		CHASE HOME FINANCE, LLC	224	\$56,635,197.78	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	872	\$242,032,001.22	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,096	\$298,667,199.00	100%	0	\$0.00		0	\$0.00		0
31415SSS2		CHASE HOME FINANCE, LLC	237	\$61,227,865.65	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	409	\$106,950,828.22	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			646	\$168,178,693.87	100%	0	\$0.00		0	\$0.00		0
31415SST0		CHASE HOME FINANCE, LLC	78	\$18,653,572.52	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$28,792,330.27	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$47,445,902.79	100%	0	\$0.00		0	\$0.00		0
31415SSU7		CHASE HOME FINANCE, LLC	31	\$8,396,163.76	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$25,379,291.83	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$33,775,455.59	100%	0	\$0.00		0	\$0.00		0
31415SSV5		CHASE HOME FINANCE, LLC	19	\$4,347,169.25	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$22,271,759.10	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$26,618,928.35	100%	0	\$0.00		0	\$0.00		0
31415SSW3		CHASE HOME FINANCE, LLC	19	\$4,435,036.76	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$20,683,718.71	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,118,755.47	100%	0	\$0.00		0	\$0.00		0
31415SSX1		CHASE HOME FINANCE, LLC	7	\$2,061,500.00	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,903,731.76	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,965,231.76	100%	0	\$0.00		0	\$0.00		0
31415SSZ6		CHASE HOME FINANCE, LLC	6	\$1,160,300.00	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,722,250.00	80.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,882,550.00	100%	0	\$0.00		0	\$0.00		0
31415ST28		CHASE HOME FINANCE, LLC	1	\$169,750.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,811,067.35	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,980,817.35	100%	0	\$0.00		0	\$0.00		0

31415ST44	CHASE HOME FINANCE, LLC	1	\$150,350.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,711,142.60	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,861,492.60	100%	0	\$0.00		0	\$0.00		0
31415ST69	CHASE HOME FINANCE, LLC	10	\$1,577,623.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,577,623.79	100%	0	\$0.00		0	\$0.00		0
31415ST77	CHASE HOME FINANCE, LLC	2	\$420,325.63	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$734,465.84	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,154,791.47	100%	0	\$0.00		0	\$0.00		0
31415ST85	CHASE HOME FINANCE, LLC	1	\$110,521.99	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,098,358.38	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,208,880.37	100%	0	\$0.00		0	\$0.00		0
31415STA0	CHASE HOME FINANCE, LLC	56	\$11,182,893.53	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$17,881,418.53	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$29,064,312.06	100%	0	\$0.00		0	\$0.00		0
31415STC6	CHASE HOME FINANCE, LLC	13	\$3,680,232.29	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,936,766.60	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,616,998.89	100%	0	\$0.00		0	\$0.00		0
31415STE2	CHASE HOME FINANCE, LLC	6	\$737,365.30	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$432,962.43	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,170,327.73	100%	0	\$0.00		0	\$0.00		0
31415STF9	CHASE HOME FINANCE, LLC	2	\$279,322.48	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$843,770.57	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,123,093.05	100%	0	\$0.00		0	\$0.00		0
31415STG7	CHASE HOME FINANCE, LLC	2	\$340,033.83	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$744,759.41	68.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,084,793.24	100%	0	\$0.00		0	\$0.00		0
31415STM4	CHASE HOME	3	\$417,495.16	26.93%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC																		
		Unavailable	5	\$1,132,737.82	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,550,232.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415STN2		CHASE HOME FINANCE, LLC	5	\$674,823.46	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,347,131.81	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,021,955.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415STP7		CHASE HOME FINANCE, LLC	2	\$364,606.71	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,236,359.51	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,600,966.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415STQ5		CHASE HOME FINANCE, LLC	36	\$4,335,723.46	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,812,888.93	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,148,612.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415STR3		CHASE HOME FINANCE, LLC	6	\$1,345,158.49	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,327,489.56	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,672,648.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415STS1		CHASE HOME FINANCE, LLC	6	\$845,946.97	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,439,935.02	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,285,881.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415STT9		CHASE HOME FINANCE, LLC	20	\$2,758,581.41	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$590,288.55	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,348,869.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415STU6		CHASE HOME FINANCE, LLC	7	\$1,324,925.10	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$783,308.31	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,108,233.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415STW2		CHASE HOME FINANCE, LLC	4	\$564,363.46	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,719,408.29	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,283,771.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415STX0		CHASE HOME FINANCE, LLC	3	\$371,784.75	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$1,789,042.36	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,160,827.11	100%	0	\$0.00		0	\$0.00		0
31415STY8		CHASE HOME FINANCE, LLC	12	\$1,867,435.05	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$313,895.36	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,181,330.41	100%	0	\$0.00		0	\$0.00		0
31415STZ5		CHASE HOME FINANCE, LLC	9	\$1,460,372.47	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$166,159.65	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,626,532.12	100%	0	\$0.00		0	\$0.00		0
31415SU26		CHASE HOME FINANCE, LLC	24	\$4,388,469.71	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,526,636.20	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,915,105.91	100%	0	\$0.00		0	\$0.00		0
31415SU42		CHASE HOME FINANCE, LLC	27	\$4,796,841.45	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,612,267.41	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,409,108.86	100%	0	\$0.00		0	\$0.00		0
31415SU59		CHASE HOME FINANCE, LLC	25	\$4,436,554.82	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,693,152.54	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$17,129,707.36	100%	0	\$0.00		0	\$0.00		0
31415SU75		CHASE HOME FINANCE, LLC	12	\$2,174,699.11	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,614,032.42	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,788,731.53	100%	0	\$0.00		0	\$0.00		0
31415SU83		CHASE HOME FINANCE, LLC	567	\$119,989,909.88	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	636	\$141,579,385.85	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,203	\$261,569,295.73	100%	0	\$0.00		0	\$0.00		0
31415SU91		CHASE HOME FINANCE, LLC	181	\$33,747,977.25	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	270	\$57,830,940.15	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			451	\$91,578,917.40	100%	0	\$0.00		0	\$0.00		0
31415SUA8		CHASE HOME FINANCE, LLC	14	\$9,167,070.76	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$4,213,166.09	31.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$13,380,236.85	100%	0	\$0.00		0	\$0.00		0
31415SUB6		CHASE HOME FINANCE, LLC	7	\$1,197,116.94	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,715,788.09	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,912,905.03	100%	0	\$0.00		0	\$0.00		0
31415SUE0		CHASE HOME FINANCE, LLC	2	\$240,753.04	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,195,906.12	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,436,659.16	100%	0	\$0.00		0	\$0.00		0
31415SUL4		CHASE HOME FINANCE, LLC	15	\$2,611,745.58	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,612,453.30	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,224,198.88	100%	0	\$0.00		0	\$0.00		0
31415SUM2		CHASE HOME FINANCE, LLC	5	\$686,714.71	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,763,995.22	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,450,709.93	100%	0	\$0.00		0	\$0.00		0
31415SUN0		CHASE HOME FINANCE, LLC	33	\$7,719,056.52	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$19,946,961.68	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$27,666,018.20	100%	0	\$0.00		0	\$0.00		0
31415SUP5		CHASE HOME FINANCE, LLC	33	\$7,959,579.56	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$13,753,839.71	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$21,713,419.27	100%	0	\$0.00		0	\$0.00		0
31415SUQ3		CHASE HOME FINANCE, LLC	22	\$6,047,920.92	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$15,975,434.70	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$22,023,355.62	100%	0	\$0.00		0	\$0.00		0
31415SUR1		CHASE HOME FINANCE, LLC	45	\$14,848,604.16	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$10,074,815.81	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$24,923,419.97	100%	0	\$0.00		0	\$0.00		0
31415SUS9		CHASE HOME FINANCE, LLC	43	\$10,697,244.95	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$14,395,663.05	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,092,908.00	100%	0	\$0.00		0	\$0.00		0

31415SUV2	CHASE HOME FINANCE, LLC	6	\$1,413,684.90	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,027,799.11	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,441,484.01	100%	0	\$0.00		0	\$0.00		0
31415SUZ3	CHASE HOME FINANCE, LLC	1	\$80,653.64	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,481,238.24	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,561,891.88	100%	0	\$0.00		0	\$0.00		0
31415SV25	BANK OF AMERICA NA	109	\$30,011,496.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$30,011,496.81	100%	0	\$0.00		0	\$0.00		0
31415SV33	BANK OF AMERICA NA	61	\$14,083,557.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,083,557.62	100%	0	\$0.00		0	\$0.00		0
31415SV41	BANK OF AMERICA NA	96	\$24,993,954.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$24,993,954.62	100%	0	\$0.00		0	\$0.00		0
31415SVA7	CHASE HOME FINANCE, LLC	93	\$18,070,094.63	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$20,118,142.62	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$38,188,237.25	100%	0	\$0.00		0	\$0.00		0
31415SVB5	CHASE HOME FINANCE, LLC	30	\$5,577,477.39	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$21,202,654.80	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$26,780,132.19	100%	0	\$0.00		0	\$0.00		0
31415SVC3	CHASE HOME FINANCE, LLC	49	\$7,356,096.87	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$17,900,652.91	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$25,256,749.78	100%	0	\$0.00		0	\$0.00		0
31415SVD1	CHASE HOME FINANCE, LLC	85	\$20,238,239.25	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,996,250.82	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$23,234,490.07	100%	0	\$0.00		0	\$0.00		0
31415SVE9	CHASE HOME FINANCE, LLC	32	\$5,117,434.01	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$14,519,570.23	73.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			106	\$19,637,004.24	100%	0	\$0.00		0	\$0.00		0
31415SVF6		CHASE HOME FINANCE, LLC	112	\$9,950,745.43	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,148,444.18	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$17,099,189.61	100%	0	\$0.00		0	\$0.00		0
31415SVG4		COLONIAL SAVINGS FA	4	\$643,222.12	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,459,936.37	87.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,103,158.49	100%	0	\$0.00		0	\$0.00		0
31415SVH2		Unavailable	22	\$3,075,908.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,075,908.25	100%	0	\$0.00		0	\$0.00		0
31415SVJ8		Unavailable	16	\$2,047,676.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,047,676.67	100%	0	\$0.00		0	\$0.00		0
31415SVT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,644,550.00	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$633,501.29	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,278,051.29	100%	0	\$0.00		0	\$0.00		0
31415SVU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,050,572.66	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,362,773.22	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,413,345.88	100%	0	\$0.00		0	\$0.00		0
31415SVV1		BANK OF AMERICA NA	22	\$6,440,167.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,440,167.31	100%	0	\$0.00		0	\$0.00		0
31415SVW9		BANK OF AMERICA NA	106	\$25,146,437.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$25,146,437.86	100%	0	\$0.00		0	\$0.00		0
31415SVX7		BANK OF AMERICA NA	79	\$19,855,841.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$19,855,841.36	100%	0	\$0.00		0	\$0.00		0
31415SVY5		BANK OF AMERICA NA	77	\$24,918,157.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$24,918,157.72	100%	0	\$0.00		0	\$0.00		0

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31415SVZ2		BANK OF AMERICA NA	78	\$24,989,918.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$24,989,918.44	100%	0	\$0.00		0	\$0.00		0
31415SZ47		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$9,273,812.13	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,629,812.13	100%	0	\$0.00		0	\$0.00		0
31415SZ54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,116,320.85	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,228,320.85	100%	0	\$0.00		0	\$0.00		0
31415SZ62		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,000.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,559,475.00	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,749,475.00	100%	0	\$0.00		0	\$0.00		0
31415SZ70		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$954,853.65	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$9,831,966.13	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$10,786,819.78	100%	0	\$0.00		0	\$0.00		0
31415SZ88		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,974.81	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$9,147,673.21	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$10,121,648.02	100%	0	\$0.00		0	\$0.00		0
31415SZ96		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$879,555.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$15,347,428.13	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$16,226,983.13	100%	0	\$0.00		0	\$0.00		0
31415SZQ8		TRUSTMARK NATIONAL BANK	5	\$328,340.16	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$810,397.84	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,138,738.00	100%	0	\$0.00		0	\$0.00		0
31415SZT2		SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$1,748,905.62	95.37%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK																			
		Unavailable	1	\$85,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,833,905.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415SZV7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,770,073.47	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,859,673.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415SZX3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$133,200.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,038,093.93	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,171,293.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415SZY1		Unavailable	20	\$1,906,347.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,906,347.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415TAA8		HSBC MORTGAGE CORPORATION (USA)	3	\$811,900.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,188,400.00	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,000,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415TAB6		HSBC MORTGAGE CORPORATION (USA)	2	\$151,250.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,849,039.12	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,000,289.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415TAC4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,164,600.00	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,835,200.00	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,999,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415TAD2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,245,000.00	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,255,173.25	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,500,173.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415TAE0		HSBC MORTGAGE CORPORATION (USA)	8	\$2,996,185.68	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,004,122.59	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,000,308.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415TAF7		HSBC MORTGAGE CORPORATION (USA)	1	\$393,750.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$3,606,000.00	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,999,750.00	100%	0	\$0.00		0	\$0.00		0
31415TAH3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,049,325.63	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,274,564.93	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,323,890.56	100%	0	\$0.00		0	\$0.00		0
31415TAJ9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,101,200.00	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,399,000.00	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,500,200.00	100%	0	\$0.00		0	\$0.00		0
31415TAL4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,239,927.64	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$505,450.00	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,745,377.64	100%	0	\$0.00		0	\$0.00		0
31415TAM2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,334,544.54	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,665,700.00	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,000,244.54	100%	0	\$0.00		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	\$0.00	NA	0
Total			42	\$4,940,124.79	100%	0	\$0.00		0	\$0.00		0
31415TC32		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	3	\$331,277.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$331,277.96	100%	0	\$0.00		0	\$0.00		0
31415TCY4		Unavailable	37	\$8,404,875.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,404,875.62	100%	0	\$0.00		0	\$0.00		0
31415TCZ1		Unavailable	23	\$3,829,877.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,829,877.95	100%	0	\$0.00		0	\$0.00		0
31415TE22		WELLS FARGO BANK, N.A	27	\$2,183,081.52	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$4,724,770.72	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$6,907,852.24	100%	0	\$0.00		0	\$0.00		0

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31415TE30	WELLS FARGO BANK, N.A	29	\$2,359,859.98	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$7,390,955.39	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$9,750,815.37	100%	0	\$0.00		0	\$0.00		0
31415TE48	WELLS FARGO BANK, N.A	12	\$1,033,284.46	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$4,509,122.24	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$5,542,406.70	100%	0	\$0.00		0	\$0.00		0
31415TE55	WELLS FARGO BANK, N.A	15	\$1,048,102.85	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$4,787,956.25	82.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$5,836,059.10	100%	0	\$0.00		0	\$0.00		0
31415TE63	WELLS FARGO BANK, N.A	7	\$578,084.02	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,074,973.42	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,653,057.44	100%	0	\$0.00		0	\$0.00		0
31415TE71	Unavailable	20	\$1,554,274.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,554,274.84	100%	0	\$0.00		0	\$0.00		0
31415TE89	WELLS FARGO BANK, N.A	7	\$577,086.21	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$4,249,524.05	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,826,610.26	100%	0	\$0.00		0	\$0.00		0
31415TE97	WELLS FARGO BANK, N.A	6	\$356,831.23	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,097,784.95	89.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,454,616.18	100%	0	\$0.00		0	\$0.00		0
31415TES5	Unavailable	28	\$3,168,344.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,168,344.38	100%	0	\$0.00		0	\$0.00		0
31415TET3	Unavailable	51	\$4,610,057.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,610,057.98	100%	0	\$0.00		0	\$0.00		0
31415TEX4	WELLS FARGO BANK, N.A	14	\$1,302,468.74	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,788,645.56	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,091,114.30	100%	0	\$0.00		0	\$0.00		0
31415TEY2		13	\$1,093,998.52	20.42%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A										
		Unavailable	50	\$4,263,780.62	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$5,357,779.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31415TEZ9		WELLS FARGO BANK, N.A	23	\$2,070,932.52	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,183,022.74	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$6,253,955.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31415TF21		WELLS FARGO BANK, N.A	16	\$2,586,694.59	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,625,595.59	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,212,290.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31415TF39		WELLS FARGO BANK, N.A	10	\$1,630,563.83	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,082,232.24	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,712,796.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31415TF47		WELLS FARGO BANK, N.A	5	\$796,725.46	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,741,247.00	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,537,972.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31415TF54		WELLS FARGO BANK, N.A	144	\$23,319,409.34	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	270	\$43,911,180.73	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			414	\$67,230,590.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31415TF70		WELLS FARGO BANK, N.A	46	\$12,317,301.49	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$25,266,853.62	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$37,584,155.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31415TF88		WELLS FARGO BANK, N.A	57	\$15,136,970.15	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$39,077,160.20	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$54,214,130.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31415TF96		WELLS FARGO BANK, N.A	71	\$19,080,570.06	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$38,497,139.03	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$57,577,709.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31415TFA3		WELLS FARGO	1	\$76,100.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A												
		Unavailable	19	\$1,297,124.92	94.46%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			20	\$1,373,224.92	100%	0	\$0.00		0	\$0.00		0		
31415TFB1		WELLS FARGO BANK, N.A	9	\$1,277,237.84	57.85%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$930,456.37	42.15%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			18	\$2,207,694.21	100%	0	\$0.00		0	\$0.00		0		
31415TFC9		WELLS FARGO BANK, N.A	10	\$1,446,938.88	52.81%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$1,292,990.38	47.19%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			19	\$2,739,929.26	100%	0	\$0.00		0	\$0.00		0		
31415TFD7		WELLS FARGO BANK, N.A	380	\$50,226,247.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	643	\$84,934,214.97	62.84%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			1,023	\$135,160,461.97	100%	0	\$0.00		0	\$0.00		0		
31415TFE5		WELLS FARGO BANK, N.A	293	\$38,623,627.68	42.01%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	404	\$53,313,086.06	57.99%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			697	\$91,936,713.74	100%	0	\$0.00		0	\$0.00		0		
31415TFF2		WELLS FARGO BANK, N.A	503	\$66,264,892.39	50.88%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	487	\$63,980,958.50	49.12%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			990	\$130,245,850.89	100%	0	\$0.00		0	\$0.00		0		
31415TFG0		WELLS FARGO BANK, N.A	401	\$52,522,994.47	46.88%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	457	\$59,510,667.30	53.12%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			858	\$112,033,661.77	100%	0	\$0.00		0	\$0.00		0		
31415TFH8		WELLS FARGO BANK, N.A	13	\$1,723,370.02	20.97%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	50	\$6,493,349.18	79.03%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			63	\$8,216,719.20	100%	0	\$0.00		0	\$0.00		0		
31415TFJ4		WELLS FARGO BANK, N.A	8	\$1,064,121.70	10.84%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	68	\$8,749,534.76	89.16%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			76	\$9,813,656.46	100%	0	\$0.00		0	\$0.00		0		
31415TFK1		WELLS FARGO BANK, N.A	5	\$635,474.13	14.42%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	29	\$3,771,208.66	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,406,682.79	100%	0	\$0.00		0	\$0.00		0
31415TFM7		WELLS FARGO BANK, N.A	36	\$4,752,122.94	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,726,746.62	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,478,869.56	100%	0	\$0.00		0	\$0.00		0
31415TFN5		WELLS FARGO BANK, N.A	30	\$3,821,015.77	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,934,052.57	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,755,068.34	100%	0	\$0.00		0	\$0.00		0
31415TFP0		WELLS FARGO BANK, N.A	31	\$3,849,963.31	39.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,785,812.13	60.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,635,775.44	100%	0	\$0.00		0	\$0.00		0
31415TFQ8		WELLS FARGO BANK, N.A	218	\$28,899,490.56	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	417	\$54,910,056.90	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			635	\$83,809,547.46	100%	0	\$0.00		0	\$0.00		0
31415TFR6		WELLS FARGO BANK, N.A	4	\$648,556.61	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,000,741.68	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,649,298.29	100%	0	\$0.00		0	\$0.00		0
31415TFS4		WELLS FARGO BANK, N.A	11	\$1,889,098.59	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$686,008.89	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,575,107.48	100%	0	\$0.00		0	\$0.00		0
31415TFT2		WELLS FARGO BANK, N.A	139	\$22,582,186.29	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	264	\$43,136,913.51	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			403	\$65,719,099.80	100%	0	\$0.00		0	\$0.00		0
31415TFU9		WELLS FARGO BANK, N.A	166	\$27,165,110.44	42.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$36,063,352.50	57.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$63,228,462.94	100%	0	\$0.00		0	\$0.00		0
31415TFV7		WELLS FARGO BANK, N.A	337	\$55,024,028.07	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	292	\$47,397,922.69	46.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			629	\$102,421,950.76	100%	0	\$0.00		0	\$0.00		0
31415TFW5		WELLS FARGO BANK, N.A	32	\$5,187,899.76	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,345,831.59	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$15,533,731.35	100%	0	\$0.00		0	\$0.00		0
31415TFY1		WELLS FARGO BANK, N.A	14	\$2,262,389.76	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,161,378.70	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,423,768.46	100%	0	\$0.00		0	\$0.00		0
31415TG20		WELLS FARGO BANK, N.A	3	\$754,620.59	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,529,472.99	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,284,093.58	100%	0	\$0.00		0	\$0.00		0
31415TG46		WELLS FARGO BANK, N.A	33	\$8,934,441.08	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$25,591,524.37	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$34,525,965.45	100%	0	\$0.00		0	\$0.00		0
31415TG53		WELLS FARGO BANK, N.A	30	\$8,554,769.16	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$20,552,872.36	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$29,107,641.52	100%	0	\$0.00		0	\$0.00		0
31415TG61		WELLS FARGO BANK, N.A	52	\$14,166,709.17	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$21,273,045.44	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$35,439,754.61	100%	0	\$0.00		0	\$0.00		0
31415TG79		WELLS FARGO BANK, N.A	47	\$12,387,319.83	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$31,541,185.77	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$43,928,505.60	100%	0	\$0.00		0	\$0.00		0
31415TG87		WELLS FARGO BANK, N.A	3	\$917,282.00	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,544,437.10	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,461,719.10	100%	0	\$0.00		0	\$0.00		0
31415TGA2		WELLS FARGO BANK, N.A	120	\$31,272,052.16	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$57,836,925.99	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$89,108,978.15	100%	0	\$0.00		0	\$0.00		0

31415TGB0	WELLS FARGO BANK, N.A	39	\$11,403,366.07	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$21,333,093.64	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$32,736,459.71	100%	0	\$0.00		0	\$0.00		0
31415TGC8	WELLS FARGO BANK, N.A	58	\$15,697,847.58	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$26,094,103.80	62.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$41,791,951.38	100%	0	\$0.00		0	\$0.00		0
31415TGD6	WELLS FARGO BANK, N.A	71	\$19,621,011.92	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$26,352,456.94	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$45,973,468.86	100%	0	\$0.00		0	\$0.00		0
31415TGE4	WELLS FARGO BANK, N.A	7	\$2,103,985.47	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,875,096.98	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,979,082.45	100%	0	\$0.00		0	\$0.00		0
31415TGG9	WELLS FARGO BANK, N.A	12	\$3,268,019.06	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,761,722.02	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,029,741.08	100%	0	\$0.00		0	\$0.00		0
31415TGK0	WELLS FARGO BANK, N.A	37	\$10,465,751.21	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$18,994,331.13	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$29,460,082.34	100%	0	\$0.00		0	\$0.00		0
31415TGL8	WELLS FARGO BANK, N.A	35	\$10,435,406.95	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$17,348,845.57	62.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$27,784,252.52	100%	0	\$0.00		0	\$0.00		0
31415TGM6	WELLS FARGO BANK, N.A	47	\$13,401,388.20	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$15,876,689.09	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$29,278,077.29	100%	0	\$0.00		0	\$0.00		0
31415TGN4	WELLS FARGO BANK, N.A	85	\$24,667,544.02	51.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$23,476,072.03	48.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$48,143,616.05	100%	0	\$0.00		0	\$0.00		0

31415TGP9		WELLS FARGO BANK, N.A	19	\$5,591,302.08	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,822,729.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,414,031.08	100%	0	\$0.00		0	\$0.00		0
31415TGS3		WELLS FARGO BANK, N.A	13	\$3,668,928.59	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,655,378.54	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,324,307.13	100%	0	\$0.00		0	\$0.00		0
31415TGV6		WELLS FARGO BANK, N.A	105	\$40,149,082.67	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$27,135,881.65	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$67,284,964.32	100%	0	\$0.00		0	\$0.00		0
31415TGW4		WELLS FARGO BANK, N.A	76	\$27,567,102.81	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$15,988,194.93	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$43,555,297.74	100%	0	\$0.00		0	\$0.00		0
31415TGX2		WELLS FARGO BANK, N.A	85	\$29,413,936.79	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$21,030,043.08	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$50,443,979.87	100%	0	\$0.00		0	\$0.00		0
31415TGY0		WELLS FARGO BANK, N.A	129	\$44,301,906.83	58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$32,085,909.79	42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$76,387,816.62	100%	0	\$0.00		0	\$0.00		0
31415TGZ7		WELLS FARGO BANK, N.A	12	\$3,886,470.31	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$6,254,116.79	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$10,140,587.10	100%	0	\$0.00		0	\$0.00		0
31415TH29		Unavailable	81	\$23,918,944.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$23,918,944.66	100%	0	\$0.00		0	\$0.00		0
31415TH37		Unavailable	37	\$9,929,445.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,929,445.93	100%	0	\$0.00		0	\$0.00		0
31415TH45		Unavailable	69	\$19,570,565.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$19,570,565.10	100%	0	\$0.00		0	\$0.00		0
31415THD5		WELLS FARGO BANK, N.A	43	\$12,550,093.74	65.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	24	\$6,489,108.31	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$19,039,202.05	100%	0	\$0.00		0	\$0.00		0
31415THE3		WELLS FARGO BANK, N.A	14	\$3,855,183.16	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,863,371.00	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,718,554.16	100%	0	\$0.00		0	\$0.00		0
31415THF0		WELLS FARGO BANK, N.A	14	\$3,401,297.15	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,481,465.61	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,882,762.76	100%	0	\$0.00		0	\$0.00		0
31415THG8		WELLS FARGO BANK, N.A	6	\$1,587,992.50	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,895,354.94	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,483,347.44	100%	0	\$0.00		0	\$0.00		0
31415THM5		Unavailable	19	\$5,766,206.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,766,206.20	100%	0	\$0.00		0	\$0.00		0
31415THN3		WELLS FARGO BANK, N.A	9	\$2,655,823.49	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,106,636.79	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,762,460.28	100%	0	\$0.00		0	\$0.00		0
31415THQ6		WELLS FARGO BANK, N.A	8	\$2,178,813.36	48.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,278,392.77	51.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,457,206.13	100%	0	\$0.00		0	\$0.00		0
31415THT0		WELLS FARGO BANK, N.A	120	\$32,421,450.27	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,738,079.13	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$45,159,529.40	100%	0	\$0.00		0	\$0.00		0
31415THU7		WELLS FARGO BANK, N.A	192	\$60,463,741.89	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	386	\$111,843,897.11	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			578	\$172,307,639.00	100%	0	\$0.00		0	\$0.00		0
31415THV5		WELLS FARGO BANK, N.A	490	\$151,530,901.12	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	999	\$291,362,349.98	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,489	\$442,893,251.10	100%	0	\$0.00		0	\$0.00		0

31415THW3	WELLS FARGO BANK, N.A	125	\$34,854,205.34	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$32,020,396.55	47.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$66,874,601.89	100%	0	\$0.00		0	\$0.00		0
31415THX1	WELLS FARGO BANK, N.A	82	\$22,769,502.30	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$23,121,885.54	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$45,891,387.84	100%	0	\$0.00		0	\$0.00		0
31415THY9	WELLS FARGO BANK, N.A	584	\$167,958,892.07	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	668	\$183,767,706.56	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,252	\$351,726,598.63	100%	0	\$0.00		0	\$0.00		0
31415THZ6	WELLS FARGO BANK, N.A	93	\$26,887,383.71	51.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$25,107,690.49	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$51,995,074.20	100%	0	\$0.00		0	\$0.00		0
31415TJQ4	Unavailable	26	\$7,411,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,411,400.00	100%	0	\$0.00		0	\$0.00		0
31415TJR2	Unavailable	19	\$4,885,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,885,250.00	100%	0	\$0.00		0	\$0.00		0
31415TJS0	Unavailable	80	\$21,116,365.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$21,116,365.31	100%	0	\$0.00		0	\$0.00		0
31415TJT8	Unavailable	66	\$20,471,583.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$20,471,583.42	100%	0	\$0.00		0	\$0.00		0
31415TJU5	Unavailable	20	\$5,883,367.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,883,367.18	100%	0	\$0.00		0	\$0.00		0
31415TJV3	Unavailable	43	\$12,611,858.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$12,611,858.50	100%	0	\$0.00		0	\$0.00		0
31415TMB3	FIFTH THIRD BANK	29	\$1,973,542.33	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$230,399.50	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,203,941.83	100%	0	\$0.00		0	\$0.00		0
31415TMC1	FIFTH THIRD BANK	168	\$10,657,129.30	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,266,912.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$11,924,041.30	100%	0	\$0.00		0	\$0.00		0

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31415TMD9	FIFTH THIRD BANK	51	\$3,042,370.85	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,743,239.57	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$4,785,610.42	100%	0	\$0.00		0	\$0.00		0
31415TME7	FIFTH THIRD BANK	8	\$405,241.82	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,317,091.00	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,722,332.82	100%	0	\$0.00		0	\$0.00		0
31415TMG2	FIFTH THIRD BANK	2	\$735,000.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,164,893.82	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,899,893.82	100%	0	\$0.00		0	\$0.00		0
31415TMH0	FIFTH THIRD BANK	21	\$4,011,397.85	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,678,716.62	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,690,114.47	100%	0	\$0.00		0	\$0.00		0
31415TMJ6	SYNOVUS MORTGAGE CORPORATION	11	\$2,849,798.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,849,798.95	100%	0	\$0.00		0	\$0.00		0
31415TMK3	SYNOVUS MORTGAGE CORPORATION	22	\$5,015,629.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,015,629.04	100%	0	\$0.00		0	\$0.00		0
31415TML1	WELLS FARGO BANK, N.A	42	\$10,588,467.69	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$15,098,829.33	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$25,687,297.02	100%	0	\$0.00		0	\$0.00		0
31415TMM9	WELLS FARGO BANK, N.A	53	\$14,447,632.85	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$16,710,796.90	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$31,158,429.75	100%	0	\$0.00		0	\$0.00		0
31415TMN7	WELLS FARGO BANK, N.A	54	\$15,624,596.17	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$18,242,836.34	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$33,867,432.51	100%	0	\$0.00		0	\$0.00		0
31415TMP2	WELLS FARGO BANK, N.A	13	\$3,669,231.41	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,370,229.51	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,039,460.92	100%	0	\$0.00		0	\$0.00		0

31415TMQ0	WELLS FARGO BANK, N.A	4	\$1,183,280.13	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,345,157.05	84.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,528,437.18	100%	0	\$0.00		0	\$0.00		0
31415TMR8	WELLS FARGO BANK, N.A	47	\$12,732,260.32	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$36,668,932.44	74.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$49,401,192.76	100%	0	\$0.00		0	\$0.00		0
31415TMS6	WELLS FARGO BANK, N.A	52	\$14,350,807.16	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$22,463,363.40	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$36,814,170.56	100%	0	\$0.00		0	\$0.00		0
31415TMT4	WELLS FARGO BANK, N.A	17	\$4,417,923.77	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$14,206,238.14	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$18,624,161.91	100%	0	\$0.00		0	\$0.00		0
31415TMU1	WELLS FARGO BANK, N.A	1	\$50,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,536,552.99	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,586,552.99	100%	0	\$0.00		0	\$0.00		0
31415TMX5	Unavailable	9	\$1,786,962.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,786,962.35	100%	0	\$0.00		0	\$0.00		0
31415TMZ0	Unavailable	20	\$2,808,860.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,808,860.63	100%	0	\$0.00		0	\$0.00		0
31415TN63	Unavailable	52	\$8,774,686.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,774,686.71	100%	0	\$0.00		0	\$0.00		0
31415TN71	Unavailable	51	\$8,080,951.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,080,951.48	100%	0	\$0.00		0	\$0.00		0
31415TNJ5	Unavailable	2	\$215,573.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$215,573.25	100%	0	\$0.00		0	\$0.00		0
31415TNK2	Unavailable	10	\$1,539,778.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,539,778.76	100%	0	\$0.00		0	\$0.00		0
31415TNL0	Unavailable	2	\$202,155.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$202,155.08	100%	0	\$0.00		0	\$0.00		0

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31415TNM8	Unavailable	3	\$416,758.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$416,758.53	100%	0	\$0.00		0	\$0.00		0
31415TNN6	Unavailable	2	\$370,398.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$370,398.22	100%	0	\$0.00		0	\$0.00		0
31415TNP1	Unavailable	24	\$4,126,728.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,126,728.78	100%	0	\$0.00		0	\$0.00		0
31415TNQ9	Unavailable	80	\$15,425,715.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,425,715.71	100%	0	\$0.00		0	\$0.00		0
31415TNR7	Unavailable	165	\$26,220,121.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$26,220,121.86	100%	0	\$0.00		0	\$0.00		0
31415TNS5	Unavailable	116	\$16,279,086.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$16,279,086.25	100%	0	\$0.00		0	\$0.00		0
31415TNT3	UNIVERSAL MORTGAGE CORPORATION	6	\$1,312,363.85	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,472,363.85	100%	0	\$0.00		0	\$0.00		0
31415TP20	WELLS FARGO BANK, N.A	184	\$51,534,044.16	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$48,159,126.25	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$99,693,170.41	100%	0	\$0.00		0	\$0.00		0
31415TP38	WELLS FARGO BANK, N.A	374	\$106,411,488.77	59.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$72,130,141.95	40.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		623	\$178,541,630.72	100%	0	\$0.00		0	\$0.00		0
31415TP79	Unavailable	26	\$6,616,102.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,616,102.24	100%	0	\$0.00		0	\$0.00		0
31415TP87	Unavailable	16	\$1,938,814.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,938,814.31	100%	0	\$0.00		0	\$0.00		0
31415TPC8	WELLS FARGO BANK, N.A	5	\$752,439.36	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,575,710.05	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,328,149.41	100%	0	\$0.00		0	\$0.00		0
31415TPD6		55	\$14,766,845.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A												
Total			55	\$14,766,845.28	100%	0	\$0.00		0	\$0.00		0		0
31415TPF1		WELLS FARGO BANK, N.A	1	\$337,194.90	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	5	\$1,375,349.57	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			6	\$1,712,544.47	100%	0	\$0.00		0	\$0.00		0		0
31415TPH7		WELLS FARGO BANK, N.A	37	\$10,859,535.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			37	\$10,859,535.79	100%	0	\$0.00		0	\$0.00		0		0
31415TPK0		WELLS FARGO BANK, N.A	82	\$26,317,444.25	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	3	\$907,141.80	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			85	\$27,224,586.05	100%	0	\$0.00		0	\$0.00		0		0
31415TPN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$550,668.01	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	4	\$539,751.58	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			9	\$1,090,419.59	100%	0	\$0.00		0	\$0.00		0		0
31415TPP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$4,527,783.73	72.95%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	6	\$1,678,994.32	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			25	\$6,206,778.05	100%	0	\$0.00		0	\$0.00		0		0
31415TPQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$6,419,956.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			25	\$6,419,956.16	100%	0	\$0.00		0	\$0.00		0		0
31415TPR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,359,425.06	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	17	\$4,741,290.54	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			28	\$8,100,715.60	100%	0	\$0.00		0	\$0.00		0		0
31415TPS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$4,686,486.35	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	2	\$307,294.28	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			22	\$4,993,780.63	100%	0	\$0.00		0	\$0.00		0		0

31415TPT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$535,939.28	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,026,260.15	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,562,199.43	100%	0	\$0.00		0	\$0.00		0
31415TPU8	Unavailable	7	\$1,485,506.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,485,506.73	100%	0	\$0.00		0	\$0.00		0
31415TPV6	Unavailable	10	\$2,841,588.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,841,588.13	100%	0	\$0.00		0	\$0.00		0
31415TPY0	WELLS FARGO BANK, N.A	14	\$3,833,335.59	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,771,048.30	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,604,383.89	100%	0	\$0.00		0	\$0.00		0
31415TPZ7	WELLS FARGO BANK, N.A	12	\$3,208,459.00	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,868,481.86	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,076,940.86	100%	0	\$0.00		0	\$0.00		0
31415TQA1	Unavailable	18	\$2,065,122.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,065,122.43	100%	0	\$0.00		0	\$0.00		0
31415TR28	WELLS FARGO BANK, N.A	46	\$2,500,556.70	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,812,309.59	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$4,312,866.29	100%	0	\$0.00		0	\$0.00		0
31415TR36	WELLS FARGO BANK, N.A	153	\$8,337,743.47	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$4,460,646.47	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$12,798,389.94	100%	0	\$0.00		0	\$0.00		0
31415TR44	WELLS FARGO BANK, N.A	71	\$3,734,431.07	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,614,621.24	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$5,349,052.31	100%	0	\$0.00		0	\$0.00		0
31415TR51	WELLS FARGO BANK, N.A	26	\$1,248,423.63	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$261,338.70	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,509,762.33	100%	0	\$0.00		0	\$0.00		0
31415TR69		24	\$1,283,067.00	73.93%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	27	\$5,968,332.22	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,709,116.33	100%	0	\$0.00		0	\$0.00		0
31415TSA9		WELLS FARGO BANK, N.A	16	\$1,338,936.52	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$476,961.27	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,815,897.79	100%	0	\$0.00		0	\$0.00		0
31415TSB7		WELLS FARGO BANK, N.A	29	\$1,943,249.53	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$769,589.08	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,712,838.61	100%	0	\$0.00		0	\$0.00		0
31415TSC5		WELLS FARGO BANK, N.A	24	\$2,769,562.50	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,742,819.34	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,512,381.84	100%	0	\$0.00		0	\$0.00		0
31415TSD3		WELLS FARGO BANK, N.A	170	\$22,663,953.87	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$19,393,127.15	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$42,057,081.02	100%	0	\$0.00		0	\$0.00		0
31415TSE1		WELLS FARGO BANK, N.A	5	\$456,486.73	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$903,819.77	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,360,306.50	100%	0	\$0.00		0	\$0.00		0
31415TSG6		WELLS FARGO BANK, N.A	10	\$1,320,819.69	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$875,326.61	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,196,146.30	100%	0	\$0.00		0	\$0.00		0
31415TSH4		WELLS FARGO BANK, N.A	8	\$1,027,060.65	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$677,464.29	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,704,524.94	100%	0	\$0.00		0	\$0.00		0
31415TSJ0		WELLS FARGO BANK, N.A	18	\$3,302,335.43	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,498,665.48	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,801,000.91	100%	0	\$0.00		0	\$0.00		0
31415TSL5		WELLS FARGO BANK, N.A	44	\$10,218,405.38	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,240,824.06	41.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			78	\$17,459,229.44	100%	0	\$0.00		0	\$0.00		0
31415TSM3		WELLS FARGO BANK, N.A	6	\$1,874,067.78	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$974,317.20	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,848,384.98	100%	0	\$0.00		0	\$0.00		0
31415TSN1		WELLS FARGO BANK, N.A	273	\$75,166,634.24	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	227	\$57,970,735.32	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$133,137,369.56	100%	0	\$0.00		0	\$0.00		0
31415TSQ4		WELLS FARGO BANK, N.A	149	\$36,449,234.05	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$26,443,745.69	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$62,892,979.74	100%	0	\$0.00		0	\$0.00		0
31415TSR2		WELLS FARGO BANK, N.A	6	\$833,911.96	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,245,773.45	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,079,685.41	100%	0	\$0.00		0	\$0.00		0
31415TSS0		WELLS FARGO BANK, N.A	30	\$6,457,257.15	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,169,144.67	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,626,401.82	100%	0	\$0.00		0	\$0.00		0
31415TSV3		Unavailable	43	\$10,772,899.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,772,899.79	100%	0	\$0.00		0	\$0.00		0
31415TSW1		Unavailable	28	\$6,838,948.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,838,948.17	100%	0	\$0.00		0	\$0.00		0
31415TSX9		Unavailable	29	\$8,273,181.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,273,181.25	100%	0	\$0.00		0	\$0.00		0
31415TSY7		Unavailable	198	\$58,651,886.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$58,651,886.44	100%	0	\$0.00		0	\$0.00		0
31415TSZ4		Unavailable	159	\$47,370,350.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$47,370,350.89	100%	0	\$0.00		0	\$0.00		0
31415TTB6		Unavailable	12	\$1,449,614.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,449,614.79	100%	0	\$0.00		0	\$0.00		0
31415TTC4		Unavailable	7	\$1,128,193.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,128,193.31	100%	0	\$0.00		0	\$0.00		0
31415TTD2		Unavailable	48	\$6,893,952.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,893,952.72	100%	0	\$0.00		0	\$0.00		0
31415TTE0		Unavailable	57	\$8,574,275.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,574,275.99	100%	0	\$0.00		0	\$0.00		0
31415TTF7		Unavailable	17	\$2,223,665.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,223,665.51	100%	0	\$0.00		0	\$0.00		0
31415TTG5		CHASE HOME FINANCE, LLC	73	\$8,830,358.59	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,252,928.05	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$17,083,286.64	100%	0	\$0.00		0	\$0.00		0
31415TTH3		CHASE HOME FINANCE, LLC	71	\$8,539,978.43	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,050,287.35	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$15,590,265.78	100%	0	\$0.00		0	\$0.00		0
31415TTJ9		CHASE HOME FINANCE, LLC	32	\$7,590,502.31	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,284,168.31	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,874,670.62	100%	0	\$0.00		0	\$0.00		0
31415TTK6		CHASE HOME FINANCE, LLC	11	\$2,763,283.90	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,962,205.07	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,725,488.97	100%	0	\$0.00		0	\$0.00		0
31415TTL4		CHASE HOME FINANCE, LLC	131	\$7,256,961.04	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$6,843,624.44	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$14,100,585.48	100%	0	\$0.00		0	\$0.00		0
31415TTM2		CHASE HOME FINANCE, LLC	181	\$10,344,410.40	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,132,064.46	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$13,476,474.86	100%	0	\$0.00		0	\$0.00		0
31415TTN0		CHASE HOME FINANCE, LLC	74	\$6,479,788.47	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$6,665,025.96	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$13,144,814.43	100%	0	\$0.00		0	\$0.00		0

31415TTP5		CHASE HOME FINANCE, LLC	71	\$3,844,511.89	33.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$7,605,833.21	66.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$11,450,345.10	100%	0	\$0.00		0	\$0.00		0
31415TTQ3		CHASE HOME FINANCE, LLC	16	\$1,475,805.28	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,538,068.82	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,013,874.10	100%	0	\$0.00		0	\$0.00		0
31415TTR1		CHASE HOME FINANCE, LLC	13	\$2,085,663.94	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,437,933.92	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,523,597.86	100%	0	\$0.00		0	\$0.00		0
31415TTS9		CHASE HOME FINANCE, LLC	24	\$4,367,403.58	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,968,003.20	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,335,406.78	100%	0	\$0.00		0	\$0.00		0
31415TTT7		CHASE HOME FINANCE, LLC	19	\$3,197,168.31	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,724,665.86	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,921,834.17	100%	0	\$0.00		0	\$0.00		0
31415TTU4		CHASE HOME FINANCE, LLC	24	\$2,049,511.26	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$5,518,460.61	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$7,567,971.87	100%	0	\$0.00		0	\$0.00		0
31415TTV2		CHASE HOME FINANCE, LLC	33	\$10,506,445.19	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$14,321,868.76	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$24,828,313.95	100%	0	\$0.00		0	\$0.00		0
31415TTW0		CHASE HOME FINANCE, LLC	46	\$12,971,594.05	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$12,293,355.01	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$25,264,949.06	100%	0	\$0.00		0	\$0.00		0
31415TUC2		CHASE HOME FINANCE, LLC	1	\$176,000.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$844,731.53	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,020,731.53	100%	0	\$0.00		0	\$0.00		0
31415TUD0		CHASE HOME	27	\$7,144,201.82	25.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	169	\$32,082,810.80	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$48,401,797.05	100%	0	\$0.00		0	\$0.00		0
31415TUQ1		CHASE HOME FINANCE, LLC	22	\$4,955,645.92	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$23,497,961.42	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$28,453,607.34	100%	0	\$0.00		0	\$0.00		0
31415TUR9		CHASE HOME FINANCE, LLC	152	\$12,635,311.84	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$12,470,584.31	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$25,105,896.15	100%	0	\$0.00		0	\$0.00		0
31415TUS7		CHASE HOME FINANCE, LLC	93	\$9,291,799.91	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	253	\$26,418,957.22	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$35,710,757.13	100%	0	\$0.00		0	\$0.00		0
31415TUT5		CHASE HOME FINANCE, LLC	34	\$4,363,072.64	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$14,329,288.09	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$18,692,360.73	100%	0	\$0.00		0	\$0.00		0
31415TUV0		CHASE HOME FINANCE, LLC	9	\$745,640.85	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$681,156.64	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,426,797.49	100%	0	\$0.00		0	\$0.00		0
31415TUX6		CHASE HOME FINANCE, LLC	8	\$1,093,381.30	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,004,356.97	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,097,738.27	100%	0	\$0.00		0	\$0.00		0
31415TUY4		CHASE HOME FINANCE, LLC	4	\$649,414.33	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,803,653.89	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,453,068.22	100%	0	\$0.00		0	\$0.00		0
31415U2A4		Unavailable	157	\$28,558,917.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$28,558,917.30	100%	0	\$0.00		0	\$0.00		0
31415U2B2		Unavailable	110	\$18,574,827.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$18,574,827.45	100%	0	\$0.00		0	\$0.00		0
31415U2C0		Unavailable	58	\$8,948,198.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,948,198.03	100%	0	\$0.00		0	\$0.00		0

31415U2F3	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,427,918.96	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,082,099.62	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,510,018.58	100%	0	\$0.00		0	\$0.00		0
31415U2H9	WELLS FARGO BANK, N.A	40	\$9,976,877.55	48.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,720,502.07	51.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$20,697,379.62	100%	0	\$0.00		0	\$0.00		0
31415U2J5	WELLS FARGO BANK, N.A	29	\$6,378,363.00	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,284,981.04	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,663,344.04	100%	0	\$0.00		0	\$0.00		0
31415U2M8	Unavailable	61	\$11,196,030.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,196,030.46	100%	0	\$0.00		0	\$0.00		0
31415U2N6	Unavailable	24	\$3,638,622.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,638,622.56	100%	0	\$0.00		0	\$0.00		0
31415U2P1	Unavailable	14	\$1,385,190.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,385,190.94	100%	0	\$0.00		0	\$0.00		0
31415U2R7	NATIONAL CITY MORTGAGE COMPANY	7	\$911,552.94	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$171,027.34	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,082,580.28	100%	0	\$0.00		0	\$0.00		0
31415U2T3	Unavailable	14	\$2,873,298.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,873,298.44	100%	0	\$0.00		0	\$0.00		0
31415U2U0	Unavailable	23	\$6,268,762.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,268,762.38	100%	0	\$0.00		0	\$0.00		0
31415U2V8	Unavailable	166	\$41,734,245.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$41,734,245.88	100%	0	\$0.00		0	\$0.00		0
31415U2W6	Unavailable	86	\$18,725,433.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$18,725,433.21	100%	0	\$0.00		0	\$0.00		0
31415U3C9	Unavailable	6	\$1,441,642.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,441,642.59	100%	0	\$0.00		0	\$0.00		0

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31415U3D7		Unavailable	32	\$6,703,868.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,703,868.21	100%	0	\$0.00		0	\$0.00		0
31415U3E5		Unavailable	16	\$3,951,195.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,951,195.91	100%	0	\$0.00		0	\$0.00		0
31415U3H8		Unavailable	48	\$14,416,304.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$14,416,304.77	100%	0	\$0.00		0	\$0.00		0
31415U3J4		Unavailable	205	\$53,456,882.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$53,456,882.20	100%	0	\$0.00		0	\$0.00		0
31415U3K1		Unavailable	96	\$26,284,047.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$26,284,047.59	100%	0	\$0.00		0	\$0.00		0
31415U3L9		Unavailable	35	\$11,263,302.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$11,263,302.07	100%	0	\$0.00		0	\$0.00		0
31415U3S4		Unavailable	11	\$2,651,839.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,651,839.86	100%	0	\$0.00		0	\$0.00		0
31415U3T2		Unavailable	61	\$9,952,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,952,010.00	100%	0	\$0.00		0	\$0.00		0
31415U3U9		Unavailable	17	\$2,256,654.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,256,654.64	100%	0	\$0.00		0	\$0.00		0
31415U3Z8		NATIONAL CITY MORTGAGE COMPANY	37	\$8,300,393.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,300,393.42	100%	0	\$0.00		0	\$0.00		0
31415U4A2		NATIONAL CITY MORTGAGE COMPANY	16	\$4,041,222.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,041,222.43	100%	0	\$0.00		0	\$0.00		0
31415U4B0		NATIONAL CITY MORTGAGE COMPANY	31	\$9,038,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,038,310.00	100%	0	\$0.00		0	\$0.00		0
31415U4G9		WELLS FARGO BANK, N.A	4	\$880,793.65	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,186,057.32	57.38%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			9	\$2,066,850.97	100%	0	\$0.00		0	\$0.00		0
31415U4H7		WELLS FARGO BANK, N.A	6	\$1,034,234.32	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,637,372.07	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,671,606.39	100%	0	\$0.00		0	\$0.00		0
31415U5G8		EMC MORTGAGE CORPORATION	11	\$3,042,661.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,042,661.60	100%	0	\$0.00		0	\$0.00		0
31415U5H6		EMC MORTGAGE CORPORATION	49	\$11,573,473.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,573,473.07	100%	0	\$0.00		0	\$0.00		0
31415U5J2		EMC MORTGAGE CORPORATION	32	\$5,639,671.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,639,671.91	100%	0	\$0.00		0	\$0.00		0
31415U5N3		EMC MORTGAGE CORPORATION	9	\$1,417,820.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,417,820.70	100%	0	\$0.00		0	\$0.00		0
31415UX51		CHASE HOME FINANCE, LLC	3	\$374,188.85	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$657,254.03	63.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,031,442.88	100%	0	\$0.00		0	\$0.00		0
31415UZ42		THE BRANCH BANKING AND TRUST COMPANY	55	\$5,787,164.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,787,164.59	100%	0	\$0.00		0	\$0.00		0
31415UZ67		Unavailable	28	\$4,156,764.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,156,764.51	100%	0	\$0.00		0	\$0.00		0
31415UZ75		Unavailable	14	\$1,746,726.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,746,726.14	100%	0	\$0.00		0	\$0.00		0
31415UZ91		Unavailable	37	\$7,070,939.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,070,939.32	100%	0	\$0.00		0	\$0.00		0
31415UZQ3		Unavailable	91	\$11,012,964.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,012,964.19	100%	0	\$0.00		0	\$0.00		0
31415UZR1		Unavailable	58	\$6,271,444.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			58	\$6,271,444.99	100%	0	\$0.00		0	\$0.00		0
31415VAD7		NATIONAL CITY MORTGAGE COMPANY	92	\$6,261,843.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$6,261,843.00	100%	0	\$0.00		0	\$0.00		0
31415VAE5		NATIONAL CITY MORTGAGE COMPANY	62	\$3,820,669.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,820,669.65	100%	0	\$0.00		0	\$0.00		0
31415VAF2		NATIONAL CITY MORTGAGE COMPANY	95	\$9,363,964.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,363,964.36	100%	0	\$0.00		0	\$0.00		0
31415VAG0		NATIONAL CITY MORTGAGE COMPANY	38	\$3,731,771.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,731,771.00	100%	0	\$0.00		0	\$0.00		0
31415VAH8		NATIONAL CITY MORTGAGE COMPANY	168	\$22,056,079.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$22,056,079.19	100%	0	\$0.00		0	\$0.00		0
31415VAJ4		NATIONAL CITY MORTGAGE COMPANY	43	\$5,627,648.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,627,648.00	100%	0	\$0.00		0	\$0.00		0
31415VAK1		NATIONAL CITY MORTGAGE COMPANY	122	\$31,117,767.00	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$524,472.43	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$31,642,239.43	100%	0	\$0.00		0	\$0.00		0
31415VAL9		NATIONAL CITY MORTGAGE COMPANY	28	\$6,292,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,292,355.00	100%	0	\$0.00		0	\$0.00		0
31415VD44		UNITED SAVINGS BANK FSB	7	\$1,081,749.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,081,749.00	100%	0	\$0.00		0	\$0.00		0

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31415VD69		UNITED SAVINGS BANK FSB	4	\$1,457,871.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,457,871.28	100%	0	\$0.00		0	\$0.00		0
31415VD85		WELLS FARGO BANK, N.A	60	\$20,702,446.84	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$51,566,413.48	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$72,268,860.32	100%	0	\$0.00		0	\$0.00		0
31415VDZ5		UNITED SAVINGS BANK FSB	6	\$1,537,129.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,537,129.59	100%	0	\$0.00		0	\$0.00		0
31415VEA9		Unavailable	5	\$1,324,053.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,324,053.87	100%	0	\$0.00		0	\$0.00		0
31415VEC5		Unavailable	11	\$1,133,589.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,133,589.71	100%	0	\$0.00		0	\$0.00		0
31415VED3		Unavailable	16	\$1,337,931.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,337,931.34	100%	0	\$0.00		0	\$0.00		0
31415VEE1		Unavailable	29	\$1,480,929.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,480,929.03	100%	0	\$0.00		0	\$0.00		0
31415VEF8		Unavailable	35	\$1,079,536.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$1,079,536.40	100%	0	\$0.00		0	\$0.00		0
31415VEG6		Unavailable	76	\$1,833,746.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$1,833,746.82	100%	0	\$0.00		0	\$0.00		0
31415VEH4		Unavailable	55	\$1,804,577.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$1,804,577.55	100%	0	\$0.00		0	\$0.00		0
31371N3P8		1ST SOURCE BANK	2	\$257,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$814,796.33	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	3	\$985,460.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	1	\$181,666.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	1	\$190,873.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	12	\$3,017,969.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	16	\$4,266,700.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS	14	\$3,039,514.98	3.81%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY																			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,995,514.03	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$567,783.68	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	125	\$29,211,441.51	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,588,077.33	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	52	\$12,985,368.00	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,880.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$770,738.43	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$2,465,927.16	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$920,364.46	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$567,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$386,229.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,419,689.44	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$79,751,992.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371N3Q6	1ST SOURCE BANK	26	\$4,042,943.05	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,599,430.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$420,441.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$794,151.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$513,191.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,794,272.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,112,549.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	10	\$1,994,735.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	32	\$7,552,112.71	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$72,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	81	\$18,982,900.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$444,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$14,798,677.50	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$21,944,682.15	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	34	\$6,148,235.61	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	593	\$153,688,942.91	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$640,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,995,397.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	80	\$17,225,043.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$6,173,578.41	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	57	\$10,324,584.58	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$357,616.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	555	\$129,201,006.64	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,722	\$406,968,943.65	100%	0	\$0.00		0	\$0.00		0
31371N3R4	1ST SOURCE BANK	2	\$286,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$369,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$548,410.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$354,451.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A										
	EVERBANK	7	\$1,364,398.35	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,154,028.65	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	17	\$2,356,628.92	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,881,887.30	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$890,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,172,039.13	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,411,704.98	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	7	\$1,575,848.73	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	151	\$36,092,813.14	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,339,494.68	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$514,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	28	\$4,996,211.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	7	\$664,548.36	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$852,926.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$2,431,483.44	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$392,830.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$27,551,537.69	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		504	\$101,771,192.27	100%	0	\$0.00		0	\$0.00		0
31371N3S2	BANK OF AMERICA NA	1	\$211,114.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$607,843.97	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB	41	\$6,254,741.72	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	9	\$907,196.84	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$533,896.38	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$364,909.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$336,755.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,619,550.13	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	107	\$14,859,617.17	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$926,666.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	16	\$2,046,698.05	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$409,809.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$509,205.28	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$36,497,049.30	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		442	\$66,387,052.98	100%	0	\$0.00		0	\$0.00		0
31371N3T0	BANK OF AMERICA NA	5	\$894,237.05	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$586,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$170,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$53,120.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$165,899.84	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,071,095.04	4.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FIFTH THIRD BANK	2	\$272,004.29	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,316,802.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$420,498.28	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,429,359.77	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,222,086.37	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,217,812.35	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,163,441.83	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	22	\$4,212,487.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$272,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$197,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,042,875.25	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,697,647.88	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$24,705,367.14	100%	0	\$0.00		0	\$0.00		0
31371N3U7	1ST SOURCE BANK	6	\$653,032.63	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$296,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$167,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$525,577.38	1%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$750,999.13	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB										
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$3,121,743.13	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$747,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,069,034.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$289,311.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,961,400.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$448,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,014,071.51	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,111,700.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	113	\$17,849,167.72	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$258,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	15	\$2,334,333.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$284,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,783,849.32	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$216,481.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$11,397,853.66	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$52,752,654.56	100%	0	\$0.00		0	\$0.00		0
31371N3V5	1ST SOURCE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$590,806.52	2.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	4	\$476,590.49	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$267,024.30	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,411,383.73	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$287,590.41	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$682,208.34	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$237,320.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$49,831.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$884,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	73	\$10,542,024.84	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	12	\$1,376,805.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$397,167.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$187,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$116,201.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$10,614,266.94	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$28,375,420.92	100%	0	\$0.00		0	\$0.00		0
31371N3W3	BANK OF AMERICA NA	153	\$88,346,128.53	14.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	140	\$84,543,412.61	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$555,680.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$1,082,936.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		81	\$46,307,069.55	7.71%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB																			
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,217,394.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,666,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$2,403,111.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	16	\$9,513,539.04	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$3,269,590.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$15,504,853.51	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	14	\$8,460,853.46	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	16	\$9,473,458.02	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	136	\$80,075,873.79	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	427	\$248,075,148.44	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,028	\$600,495,549.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371N3X1	AMTRUST BANK	1	\$567,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	128	\$73,208,225.65	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	109	\$62,780,625.65	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$3,388,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$3,350,649.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	78	\$43,154,412.03	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,895,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$11,863,809.32	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,040,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	14	\$8,317,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$10,411,531.94	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,795,038.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	INDYMAC BANK, FSB	6	\$3,497,771.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,494,436.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$19,897,295.47	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$26,550,895.56	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	38	\$20,558,061.64	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	33	\$19,932,996.68	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	635	\$368,790,145.22	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,213	\$698,849,174.44	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,400	\$1,381,344,370.01	100%	0	\$0.00		0	\$0.00		0
31371N4F9	1ST SOURCE BANK	3	\$590,049.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	82	\$10,682,310.19	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	176	\$23,465,056.70	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	50	\$6,798,540.57	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$174,023.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	130	\$17,394,793.72	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	11	\$2,066,390.94	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,054,854.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,678,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$879,125.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$4,937,988.49	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$217,093.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$932,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	21	\$2,812,104.98	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	23	\$3,240,383.81	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,309,320.93	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,947,977.28	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$336,168.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$258,463.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	29	\$5,297,618.39	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	28	\$4,316,080.37	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	134	\$20,608,667.61	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	595	\$93,102,703.75	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,402	\$207,764,514.95	100%	0	\$0.00		0	\$0.00		0
31371N4H5	1ST SOURCE BANK	1	\$255,437.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	41	\$6,524,373.60	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	366	\$55,738,329.30	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	32	\$5,064,669.37	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$130,478.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	239	\$38,664,376.12	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	15	\$2,670,543.69	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,645,976.85	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$565,447.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$3,339,746.90	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$225,890.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$584,579.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,173,258.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$165,631.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	6	\$968,513.03	0.41%	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$134,712.11	0.06%	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	34	\$7,436,238.37	3.17%	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	22	\$3,403,743.36	1.45%	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	13	\$2,356,025.53	1%	\$0.00	NA	\$0.00	NA
	Unavailable	542	\$100,654,679.49	42.88%	\$0.00	NA	\$0.00	NA
Total		1,371	\$234,702,650.66	100%	\$0.00		\$0.00	0
31371N4J1	BANK OF AMERICA NA	6	\$991,104.98	4.73%	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	54	\$9,951,463.41	47.48%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	2	\$240,565.59	1.15%	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$109,751.17	0.52%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$98,762.59	0.47%	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$414,400.00	1.98%	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$631,206.07	3.01%	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$673,506.77	3.21%	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$7,848,282.35	37.45%	\$0.00	NA	\$0.00	NA
Total		105	\$20,959,042.93	100%	\$0.00		\$0.00	0
31371N4K8	COUNTRYWIDE BANK, FSB	67	\$17,389,766.00	22.65%	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$598,000.00	0.78%	\$0.00	NA	\$0.00	NA
	INDYMAC BANK, FSB	2	\$591,860.00	0.77%	\$0.00	NA	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.54%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,328,803.29	1.73%	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$2,110,709.00	2.75%	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	21	\$5,742,127.00	7.48%	\$0.00	NA	\$0.00	NA
	Unavailable	192	\$48,613,024.90	63.3%	\$0.00	NA	\$0.00	NA

Total			300	\$76,791,290.19	100%	0	\$0.00		0	\$0.00		0
31371N4L6	BANK OF AMERICA NA	25	\$13,821,246.62	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	16	\$9,148,985.61	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$693,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	6	\$3,552,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$471,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$2,153,460.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$480,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	GMAC BANK	4	\$2,362,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$1,201,331.47	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,762,084.78	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$4,940,542.44	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	3	\$1,707,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	11	\$6,704,405.82	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	65	\$37,104,455.39	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	303	\$173,821,788.12	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			455	\$259,923,800.25	100%	0	\$0.00		0	\$0.00		0
31371N4M4	BANK OF AMERICA NA	9	\$629,215.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	259	\$28,274,009.29	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	18	\$1,468,368.51	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	264	\$29,662,552.85	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	1	\$34,338.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	

	ASSOCIATION, F.A										
	FIFTH THIRD BANK	19	\$1,484,422.57	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,260.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$456,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$400,217.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	13	\$1,841,205.52	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$586,047.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	50	\$8,124,614.05	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$37,027,308.36	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		907	\$110,512,661.08	100%	0	\$0.00		0	\$0.00		0
31371N4N2	AMTRUST BANK	1	\$128,592.48	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,032,551.13	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$746,536.82	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$449,420.44	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$189,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,626,036.30	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$166,269.17	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	7	\$1,215,231.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,295.69	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$134,362.87	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,977,138.32	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,218,434.22	100%	0	\$0.00		0	\$0.00		0
31371N4P7	BANK OF AMERICA NA	11	\$1,364,919.44	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		163	\$13,663,505.97	23.48%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION																			
	REGIONS BANK	7	\$954,373.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0									
	SUNTRUST MORTGAGE INC	5	\$652,815.99	1.65%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE HUNTINGTON NATIONAL BANK	4	\$241,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0									
	WACHOVIA MORTGAGE, FSB	2	\$340,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0									
	WASHINGTON MUTUAL BANK	3	\$577,232.41	1.46%	0	\$0.00	NA	0	\$0.00	NA	0									
	WELLS FARGO BANK, N.A	57	\$6,518,498.10	16.47%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	144	\$21,490,408.21	54.28%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		310	\$39,582,011.87	100%	0	\$0.00		0	\$0.00		0									
31371N4S1	BANK OF AMERICA NA	17	\$9,390,512.68	21.43%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHASE HOME FINANCE, LLC	7	\$4,922,895.31	11.24%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIMORTGAGE, INC	1	\$705,486.73	1.61%	0	\$0.00	NA	0	\$0.00	NA	0									
	GMAC MORTGAGE, LLC	1	\$727,132.02	1.66%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONAL CITY MORTGAGE COMPANY	1	\$475,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	WELLS FARGO BANK, N.A	7	\$4,717,602.22	10.77%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	37	\$22,876,803.29	52.2%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		71	\$43,816,332.25	100%	0	\$0.00		0	\$0.00		0									
31371N4U6	BANK OF AMERICA NA	1	\$26,948.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0									
	COUNTRYWIDE BANK, FSB	8	\$511,900.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0									
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$168,900.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIFTH THIRD BANK	1	\$59,816.80	0.74%	0	\$0.00	NA	0	\$0.00	NA	0									
	INDYMAC BANK, FSB	6	\$666,679.20	8.25%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,300,786.61	16.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	PHH MORTGAGE CORPORATION	4	\$184,768.30	2.29%	0	\$0.00	NA	0	\$0.00	NA	0									

	THE HUNTINGTON NATIONAL BANK	3	\$222,807.93	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$180,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$174,776.10	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$239,607.40	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$4,259,294.29	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$8,076,284.82	100%	0	\$0.00		0	\$0.00		0
31371N4W2	BANK OF AMERICA NA	2	\$447,809.01	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,847.16	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$334,651.13	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$216,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,745,735.64	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,883,042.94	100%	0	\$0.00		0	\$0.00		0
31371N4X0	BANK OF AMERICA NA	2	\$369,233.92	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$427,428.99	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	20	\$4,668,858.55	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$648,728.81	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$20,821,853.38	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$27,090,753.65	100%	0	\$0.00		0	\$0.00		0
31371N4Y8	COUNTRYWIDE BANK, FSB	44	\$9,439,475.00	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$388,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$650,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$872,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	\$1,489,300.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	2	\$389,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$31,013,686.61	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$44,242,461.61	100%	0	\$0.00		0	\$0.00		0
31371N4Z5	CHASE HOME FINANCE, LLC	56	\$11,175,561.21	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	39	\$8,215,449.93	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,477,254.49	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,347,662.56	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	11	\$2,353,230.22	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	20	\$5,133,787.10	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$23,275,631.04	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$60,978,576.55	100%	0	\$0.00		0	\$0.00		0
31371N5A9	BANK OF AMERICA NA	3	\$912,900.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	22	\$6,566,346.21	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$233,987.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$562,400.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$12,330,382.20	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$20,805,615.41	100%	0	\$0.00		0	\$0.00		0
31371N5B7	BANK OF AMERICA NA	40	\$3,418,423.90	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$201,779.94	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$151,150.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$31,940.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$241,557.35	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK	1	\$71,993.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK																			
	WASHINGTON MUTUAL BANK	1	\$75,001.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	14	\$969,294.77	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,554,355.42	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$14,885,096.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371N5F8	BANK OF AMERICA NA	5	\$1,114,270.03	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$446,729.73	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	9	\$1,730,488.14	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,921.08	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$133,944.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$700,265.01	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$768,150.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$231,920.49	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,976,520.19	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$20,302,209.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371N5U5	BANK OF AMERICA NA	7	\$1,206,000.96	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	31	\$2,649,992.27	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	18	\$851,668.95	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$109,337.83	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$732,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$301,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$169,475.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$59,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$453,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			75	\$10,149,066.91	100%	0	\$0.00		0	\$0.00		0
31411JES1		POPULAR MORTGAGE, INC	9	\$1,003,017.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,003,017.29	100%	0	\$0.00		0	\$0.00		0
31411U5N7		Unavailable	23	\$4,334,095.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,334,095.09	100%	0	\$0.00		0	\$0.00		0
31411U5P2		Unavailable	23	\$4,240,448.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,240,448.93	100%	0	\$0.00		0	\$0.00		0
31411U5R8		Unavailable	7	\$1,250,988.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,250,988.74	100%	0	\$0.00		0	\$0.00		0
31411U5T4		Unavailable	5	\$1,067,839.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,067,839.67	100%	0	\$0.00		0	\$0.00		0
31412GU66		CHARTER BANK	3	\$385,798.65	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,123,689.05	74.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,509,487.70	100%	0	\$0.00		0	\$0.00		0
31412HXH7		REGIONS BANK	32	\$6,132,944.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,132,944.27	100%	0	\$0.00		0	\$0.00		0
31412HXJ3		REGIONS BANK	13	\$3,187,357.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,187,357.77	100%	0	\$0.00		0	\$0.00		0
31412HXK0		REGIONS BANK	22	\$1,515,224.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,515,224.97	100%	0	\$0.00		0	\$0.00		0
31412HXL8		REGIONS BANK	21	\$2,034,323.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,034,323.83	100%	0	\$0.00		0	\$0.00		0
31412HXP9		REGIONS BANK	14	\$1,868,136.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,868,136.48	100%	0	\$0.00		0	\$0.00		0
31412HXR5		REGIONS BANK	15	\$1,017,882.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,017,882.35	100%	0	\$0.00		0	\$0.00		0
31412NC20		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$129,893.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLY BANK	1	\$78,966.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$459,550.74	2.39%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,944.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,317.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$883,654.04	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$606,614.20	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$69,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$50,507.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	3	\$92,235.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$37,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$425,573.32	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$47,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$289,901.07	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$61,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$36,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,931.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$43,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$27,946.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$79,934.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$161,646.90	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$68,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$148,517.58	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$72,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	DRYADES SAVINGS BANK, FSB									
	DUBUQUE BANK AND TRUST COMPANY	4	\$231,783.39	1.21%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	3	\$129,050.64	0.67%	\$0.00	NA	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$71,191.60	0.37%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$84,500.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	EXCHANGE STATE BANK	1	\$38,400.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$80,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$57,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,874.62	0.64%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$201,993.11	1.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$76,847.65	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$145,295.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$81,537.91	0.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$73,150.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	15	\$836,480.36	4.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,561.58	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$49,960.99	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$50,914.05	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	2	\$161,612.38	0.84%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	1	\$53,955.74	0.28%	\$0.00	NA	\$0.00	NA	0	0
	GMAC BANK	7	\$479,091.92	2.49%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,958.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE	5	\$325,230.14	1.69%	\$0.00	NA	\$0.00	NA	0	0

	COMPANY INC									
	GUILD MORTGAGE COMPANY	1	\$64,347.22	0.34%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$82,330.77	0.43%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	7	\$460,633.48	2.4%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$71,600.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	HONOR CREDIT UNION	2	\$118,950.43	0.62%	\$0.00	NA	\$0.00	NA	0	0
	HONOR STATE BANK	1	\$81,130.08	0.42%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	1	\$83,131.80	0.43%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	2	\$48,204.44	0.25%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT NATIONAL BANK	1	\$53,954.64	0.28%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$29,076.73	0.15%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,944.90	0.33%	\$0.00	NA	\$0.00	NA	0	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	2	\$147,239.51	0.77%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$81,433.20	0.42%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	2	\$153,969.16	0.8%	\$0.00	NA	\$0.00	NA	0	0
	MACKINAC SAVINGS BANK	2	\$59,931.34	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	2	\$107,597.51	0.56%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$80,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$80,682.16	0.42%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	2	\$85,875.23	0.45%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$277,923.97	1.45%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,687.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$64,945.39	0.34%	\$0.00	NA	\$0.00	NA	0	0
		1	\$71,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0

	MISSOURI CREDIT UNION								
	MONTICELLO BANKING COMPANY	1	\$76,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$150,295.62	0.78%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$80,483.98	0.42%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$212,321.88	1.11%	\$0.00	NA	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$135,289.01	0.7%	\$0.00	NA	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,163.82	0.92%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$228,903.93	1.19%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$127,000.00	0.66%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$151,870.69	0.79%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$184,147.89	0.96%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,504.96	0.37%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$129,251.62	0.67%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$334,541.96	1.74%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$122,734.75	0.64%	\$0.00	NA	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$107,923.21	0.56%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK	4	\$227,601.22	1.19%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,967.21	0.21%	\$0.00	NA	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$45,561.69	0.24%	\$0.00	NA	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,052.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$35,971.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$132,974.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$37,969.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$99,817.46	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$121,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$129,900.42	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$143,879.02	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$82,583.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$75,698.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$59,949.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$65,944.55	0.34%	0	\$0.00	NA	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	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$79,607.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	11	\$707,433.26	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$4,094,100.37	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$19,264,641.00	100%	0	\$0.00		0	\$0.00		0
31412NC46	BANK OF AMERICA NA	1	\$332,739.22	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS	2	\$649,000.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$288,360.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$455,852.46	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	2	\$834,000.00	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$200,331.55	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$639,466.42	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,399,749.65	100%	0	\$0.00		0	\$0.00		0
31412NC53	AMARILLO NATIONAL BANK	1	\$299,004.71	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$218,065.73	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$181,197.63	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$549,815.67	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$275,268.55	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$219,669.79	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,675.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,336.47	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$309,876.95	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$187,845.90	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$212,740.47	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$494,700.17	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$226,818.47	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$225,150.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$184,155.94	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,220,745.03	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS	1	\$230,656.06	1.89%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$232,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$269,556.07	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$237,300.47	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$214,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$216,408.81	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,950.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,154,817.97	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,175,955.86	100%	0	\$0.00		0	\$0.00		0
31412NC61	ASSOCIATED BANK, NA	2	\$467,212.26	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$292,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$212,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$188,641.38	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,658.18	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$231,627.84	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$240,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$187,350.06	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$350,504.34	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$215,822.94	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$179,852.46	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,827.27	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,955,669.81	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	2	\$398,061.44	3.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	HOMESTREET BANK	2	\$652,660.78	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$208,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$192,859.98	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$315,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$449,621.95	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$192,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$1,096,086.91	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$220,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$357,199.66	2.92%	0	\$0.00	NA	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	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,329.87	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,062,965.74	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,220,465.92	100%	0	\$0.00		0	\$0.00		0
31412NC87	FIRST NATIONAL BANK OF OMAHA	2	\$266,981.21	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$272,573.52	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,892.03	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,302,036.33	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$278,277.40	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$12,977,608.01	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$683,005.93	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$16,915,374.43	100%	0	\$0.00		0	\$0.00		0
31412NC95		1	\$160,050.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0

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

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$283,977.56	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$471,500.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,753.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$297,440.38	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$159,070.31	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$219,210.75	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$301,790.76	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$78,419.86	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$415,519.72	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,742.13	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$156,243.39	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$149,467.52	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$93,458.60	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,274.90	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$248,713.97	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$109,605.37	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$487,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$79,716.01	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,104.19	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	1	\$101,258.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		WILMINGTON TRUST COMPANY	2	\$285,966.07	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,977,772.14	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$11,676,799.19	100%	0	\$0.00		0	\$0.00		0
31412NCH7		FIRST NATIONAL BANK OF OMAHA	1	\$157,953.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,686.84	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,281,054.62	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$132,314.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	310	\$52,216,638.40	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$55,842,647.00	100%	0	\$0.00		0	\$0.00		0
31412NCK0		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,536,829.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,536,829.02	100%	0	\$0.00		0	\$0.00		0
31412NCL8		WACHOVIA BANK, NATIONAL ASSOCIATION	97	\$18,805,677.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$18,805,677.86	100%	0	\$0.00		0	\$0.00		0
31412NCM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$158,447.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	13	\$3,464,647.69	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$329,116.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,562,656.14	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$99,660.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$67,666.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$92,679.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT	1	\$97,308.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ALPINE BANK OF ILLINOIS	4	\$539,508.76	0.61%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$584,317.64	0.66%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$2,080,507.96	2.36%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$471,815.07	0.54%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,902,823.01	2.16%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	6	\$522,211.07	0.59%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$124,570.17	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$561,929.42	0.64%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$483,265.05	0.55%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,518.68	0.16%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$492,608.28	0.56%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$2,964,964.81	3.36%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$154,472.68	0.18%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$2,732,436.15	3.1%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$128,053.42	0.15%	\$0.00	NA	\$0.00	NA	0
	BANK OF LANCASTER	1	\$176,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$69,756.73	0.08%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,574.74	0.14%	\$0.00	NA	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$273,029.79	0.31%	\$0.00	NA	\$0.00	NA	0
		5	\$897,307.90	1.02%	\$0.00	NA	\$0.00	NA	0

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

	COMMUNITY SAVINGS BANK									
	COMMUNITY STATE BANK	1	\$250,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	4	\$259,556.10	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$487,565.87	0.55%	\$0.00	NA	\$0.00	NA	0	0
	CU COMMUNITY, LLC	1	\$42,350.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$86,258.89	0.1%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$84,707.72	0.1%	\$0.00	NA	\$0.00	NA	0	0
	DORAL BANK	2	\$174,506.86	0.2%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,206,820.06	1.37%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$53,812.33	0.06%	\$0.00	NA	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$79,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$405,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	EVANS NATIONAL BANK	2	\$140,997.89	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$83,903.90	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,077,247.85	2.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK	1	\$158,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$125,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$868,453.92	0.99%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$134,530.83	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,785.67	0.07%	\$0.00	NA	\$0.00	NA	0	0
		2	\$101,872.77	0.12%	\$0.00	NA	\$0.00	NA	0	0

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

	GUILD MORTGAGE COMPANY										
	HAMPDEN BANK	1	\$194,329.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$237,647.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$52,200.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$54,812.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$713,065.79	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$111,623.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$449,655.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$378,951.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$324,754.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$662,734.68	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$761,685.39	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,410.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$244,148.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$124,570.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$575,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$83,910.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$746,117.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$252,153.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,019.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$352,761.11	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES									
	MARQUETTE BANK	1	\$75,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$125,721.29	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,934.01	0.32%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	3	\$165,928.03	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$52,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$91,683.65	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	1	\$89,687.21	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$73,247.27	0.08%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$485,283.22	0.55%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$220,020.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	NORTHMARK BANK	1	\$79,460.05	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$442,040.36	0.5%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$157,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	OLDE CYPRESS COMMUNITY BANK	1	\$37,171.74	0.04%	\$0.00	NA	\$0.00	NA	0	0
	OMNIAMERICAN BANK	1	\$70,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$134,545.61	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$50,228.54	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	1	\$84,461.68	0.1%	\$0.00	NA	\$0.00	NA	0	0
		1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY										
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,309.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$274,044.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$116,278.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,017,546.63	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$250,625.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$89,687.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	8	\$1,571,153.42	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$415,566.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,871.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	7	\$537,016.27	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$388,149.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,803.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$230,665.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$377,428.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$46,838.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$39,863.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$40,363.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$64,781.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK AND TRUST									
	STATE BANK OF LINCOLN	2	\$101,117.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$520,700.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$784,986.10	0.89%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,810.88	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$364,495.12	0.41%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$327,591.05	0.37%	\$0.00	NA	\$0.00	NA	0	0
	SWAIN MORTGAGE COMPANY	2	\$79,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TEAM ONE CREDIT UNION	1	\$79,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TEMPE SCHOOLS CREDIT UNION	1	\$82,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$119,596.09	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	3	\$993,664.57	1.13%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,778.86	0.07%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$57,802.68	0.07%	\$0.00	NA	\$0.00	NA	0	0
	THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	THE TRADERS NATIONAL BANK	3	\$323,216.07	0.37%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$89,100.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	3	\$320,700.07	0.36%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	1	\$143,510.10	0.16%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$148,980.44	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	3	\$346,529.13	0.39%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	1	\$149,478.70	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE	2	\$155,472.44	0.18%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION									
	VALLEY NATIONAL BANK	2	\$205,741.44	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$194,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$437,352.33	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$129,949.70	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$494,954.73	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$275,054.90	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$65,247.05	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$398,609.86	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,810.88	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	96	\$10,958,243.31	12.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		649	\$88,407,979.00	100%	\$0.00		\$0.00		\$0.00	\$0.00
31412NCN4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$11,300,472.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		138	\$11,300,472.00	100%	\$0.00		\$0.00		\$0.00	\$0.00
31412NCP9	ARVEST MORTGAGE COMPANY	11	\$925,123.81	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$683,387.11	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC BANK	3	\$605,312.29	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,980.52	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	157	\$25,123,936.34	12.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	6	\$1,244,133.56	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$228,229.21	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1,922	\$171,024,685.16	84.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$1,870,609.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		2,131	\$202,736,397.00	100%	\$0.00		\$0.00		\$0.00	\$0.00

31412NCQ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$30,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$110,032.43	2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$161,193.03	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$89,173.22	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,783.55	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$253,366.85	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$146,050.25	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$90,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$66,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$72,759.51	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$41,756.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$79,736.44	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,735.31	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$98,425.15	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$54,937.42	1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$58,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$41,861.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$31,893.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$162,365.11	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	1	\$30,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION										
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$290,556.13	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$185,506.78	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	1	\$69,774.31	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.25	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$65,295.54	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$113,122.04	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$37,873.46	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$103,986.10	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$59,798.04	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$116,610.27	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$35,787.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$52,823.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,766.90	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$50,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$53,820.18	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,845.24	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$32,691.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT	1	\$58,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$79,475.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$58,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$113,726.24	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,101.23	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,980.06	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$39,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$9,569.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$40,366.57	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$75,147.61	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$42,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$47,841.86	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$31,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$39,866.80	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,010,759.99	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$5,489,359.20	100%	0	\$0.00		0	\$0.00		0
31412NCR5	ABACUS FEDERAL SAVINGS BANK	2	\$497,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,696.73	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$272,294.24	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,503.70	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	BANNER BANK	1	\$142,521.98	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,500.50	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$221,510.84	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$188,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$107,640.36	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,667.71	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$95,683.74	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$101,261.67	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,137,228.11	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,657.38	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$564,462.25	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$108,384.29	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$581,065.72	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$146,763.37	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$239,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$99,674.08	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$415,611.38	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$129,567.10	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$199,667.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$88,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	1	\$177,610.76	1.43%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	ONE WASHINGTON FINANCIAL	1	\$119,704.34	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$281,060.94	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,115.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$149,505.84	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,645.35	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$126,187.39	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$165,957.36	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,882.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$121,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$102,863.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$596,013.61	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$159,467.20	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$263,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,085,258.68	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,417,335.64	100%	0	\$0.00		0	\$0.00		0
31412NCS3	ARVEST MORTGAGE COMPANY	6	\$305,671.54	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$46,250.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$433,570.46	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$1,381,724.07	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$200,566.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$44,851.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

		SEATTLE SAVINGS BANK																		
		WACHOVIA BANK, NATIONAL ASSOCIATION	884	\$42,617,373.76	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$349,372.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			938	\$45,379,381.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412NCT1		ARVEST MORTGAGE COMPANY	5	\$657,450.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$99,667.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	7	\$850,378.53	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$1,501,620.90	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	1	\$334,138.57	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA BANK, NATIONAL ASSOCIATION	241	\$28,754,821.49	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,062,222.51	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$33,260,299.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412NCU8		INTERNATIONAL BANK OF COMMERCE	1	\$318,979.40	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,432.10	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBS CITIZENS, NA	1	\$95,693.81	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEASONS FEDERAL CREDIT UNION	1	\$158,600.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK OF THE LAKES	1	\$248,023.54	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	1	\$120,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$241,031.18	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,361,760.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412NCV6		NATIONAL CITY MORTGAGE COMPANY	1	\$119,617.27	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$397,026.67	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			45	\$4,892,545.93	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C										
	FREMONT BANK	1	\$124,894.98	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$398,772.60	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,099,680.94	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$127,100.77	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$287,708.37	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$287,749.71	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$132,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$143,079.70	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,889.34	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$290,480.61	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,687.04	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,865.09	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,333.80	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$131,889.10	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,835.70	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$142,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$126,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,450.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY																			
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,593.56	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,800.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$137,600.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$3,223,805.44	22.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		104	\$14,279,484.44	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0
31412NCZ7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,107.98	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,788.92	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$330,634.69	3.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$155,360.36	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$166,400.00	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,192.36	4.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$174,453.31	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$166,113.72	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$171,200.00	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$661,594.01	6.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$162,263.57	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,869.67	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$155,072.78	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREMONT BANK	2	\$309,066.24	3.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK	2	\$324,726.96	3.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	GMAC BANK	1	\$152,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$149,877.05	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$169,261.15	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$492,399.53	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$156,750.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$155,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$169,857.18	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$156,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$164,864.75	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$164,350.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,872.06	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$157,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$156,118.73	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$314,735.34	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$156,871.30	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$158,450.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$167,862.29	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,720,460.05	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,306,074.00	100%	0	\$0.00		0	\$0.00		0
31412ND29	FIRST NATIONAL BANK OF OMAHA	3	\$143,657.51	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$167,536.99	2.75%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY									
	PHH MORTGAGE CORPORATION	16	\$1,155,659.55	18.99%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	68	\$4,620,239.86	75.9%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,087,093.91	100%	0	\$0.00		0	\$0.00	0
31412ND37	NATIONAL CITY MORTGAGE COMPANY	2	\$336,364.17	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$8,580,123.29	23.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	146	\$28,314,697.86	76.05%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$37,231,185.32	100%	0	\$0.00		0	\$0.00	0
31412ND45	FIRST NATIONAL BANK OF OMAHA	1	\$203,490.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,144,058.84	12.75%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$4,028,588.63	44.91%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$233,044.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	11	\$3,361,204.30	37.47%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,970,385.77	100%	0	\$0.00		0	\$0.00	0
31412ND60	ADVANTAGE BANK	1	\$73,535.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$82,329.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,933.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$236,509.13	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$209,863.07	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$303,266.33	0.8%	0	\$0.00	NA	0	\$0.00	NA
		13	\$765,827.53	2.02%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK																			
	AMEGY MORTGAGE	3	\$223,937.14	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,715.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$71,936.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$79,927.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$62,741.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$408,437.76	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$2,375,284.73	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$733,961.29	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$76,928.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$196,875.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$71,836.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$68,338.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$120,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$19,960.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$131,430.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$144,988.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$316,553.92	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$107,407.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$195,774.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	8	\$503,351.73	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	CENTREBANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$122,363.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$54,950.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$193,881.23	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,629.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,077,965.16	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,459.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$144,869.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$77,428.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$148,858.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	10	\$678,324.24	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$76,933.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$389,071.34	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$58,746.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$446,476.97	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$144,936.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$149,712.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$79,925.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	DU ONLY GF - AMERICAN MORTGAGE SERVICES										
	DUBUQUE BANK AND TRUST COMPANY	7	\$444,140.68	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	4	\$217,104.07	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$67,391.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$56,739.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$147,406.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$64,682.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$135,541.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$74,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$65,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$787,908.02	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,337.02	0.28%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$185,093.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL	2	\$91,961.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	FIRST INTERSTATE BANK	3	\$214,804.15	0.57%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$637,529.31	1.68%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$47,200.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,200.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$59,881.28	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$212,300.00	0.56%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,142.14	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$78,928.59	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	19	\$1,023,625.16	2.7%	\$0.00	NA	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,968.03	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$262,336.75	0.69%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$146,918.43	0.39%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$61,759.31	0.16%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	3	\$184,856.43	0.49%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	5	\$331,858.98	0.88%	\$0.00	NA	\$0.00	NA	0
	GECU	1	\$69,537.08	0.18%	\$0.00	NA	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	\$0.00	NA	\$0.00	NA	0
	GMAC BANK	2	\$136,028.35	0.36%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,945.76	0.16%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$187,378.16	0.49%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$289,266.69	0.76%	\$0.00	NA	\$0.00	NA	0
		1	\$67,900.00	0.18%	\$0.00	NA	\$0.00	NA	0

	HEARTLAND CREDIT UNION										
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,567.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$371,789.60	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$59,945.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$180,955.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$81,528.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,951.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$248,788.36	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$304,699.79	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$83,975.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,962.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$148,542.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$151,684.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$315,280.73	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$140,926.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$143,831.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$194,171.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,289.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	3	\$195,652.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$403,037.44	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$79,924.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$291,015.81	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	5	\$277,814.22	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$81,428.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$97,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$79,931.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$38,966.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,236.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$135,833.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$31,672.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$136,943.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$135,871.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$44,960.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$494,545.40	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$57,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$83,686.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,200.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$34,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$52,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$393,850.28	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$74,851.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$82,423.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$151,109.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$237,496.45	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$235,228.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	9	\$521,934.01	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$126,090.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$145,938.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$517,091.66	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$245,537.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$69,938.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$132,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,838.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$148,868.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$658,361.85	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$62,042.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY								
	TEAM ONE CREDIT UNION	1	\$76,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$82,373.64	0.22%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$31,947.38	0.08%	\$0.00	NA	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$204,073.68	0.54%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,960.30	0.12%	\$0.00	NA	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$150,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	THUNDER BANK	1	\$55,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	3	\$201,746.36	0.53%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$89,982.03	0.24%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$291,148.08	0.77%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$68,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$44,310.82	0.12%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$327,858.78	0.87%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$135,207.00	0.36%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,947.06	0.16%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$138,727.15	0.37%	\$0.00	NA	\$0.00	NA	0
	VANTUS BANK	1	\$61,943.95	0.16%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$69,939.73	0.18%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,195.68	0.15%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$79,540.00	0.21%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$170,629.94	0.45%	\$0.00	NA	\$0.00	NA	0

	WESTERNBANK PUERTO RICO	3	\$189,766.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$35,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$75,595.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$107,154.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,706,007.61	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		588	\$37,894,068.02	100%	0	\$0.00		0	\$0.00		0
31412ND78	ANCHORBANK FSB	1	\$151,875.41	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$350,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$271,544.27	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$179,041.89	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$497,077.07	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$294,500.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$128,886.19	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$259,770.61	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$295,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$187,934.05	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,756,801.05	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,372,430.54	100%	0	\$0.00		0	\$0.00		0
31412ND86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$354,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$298,729.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,943.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$353,460.65	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$315,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

ALPINE BANK & TRUST CO	1	\$175,275.00	0.31%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	6	\$1,191,516.54	2.12%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,377,166.13	2.45%	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,050.00	0.3%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	18	\$3,547,735.68	6.32%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$351,082.33	0.63%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,453,911.82	2.59%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	3	\$610,872.55	1.09%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$382,850.00	0.68%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,104,031.86	1.97%	\$0.00	NA	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$188,461.96	0.34%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$246,647.20	0.44%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$570,317.62	1.02%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$235,600.00	0.42%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$219,583.00	0.39%	\$0.00	NA	\$0.00	NA
CLINTON NATIONAL BANK	1	\$170,741.72	0.3%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$403,650.00	0.72%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$165,948.61	0.3%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,736,454.95	3.09%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$359,554.03	0.64%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT	2	\$490,400.00	0.87%	\$0.00	NA	\$0.00	NA

	UNION										
	DURANT BANK AND TRUST COMPANY	1	\$167,568.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$553,409.66	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,979.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$178,326.33	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$483,550.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,147,914.86	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$331,902.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$383,024.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$666,126.40	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$370,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$529,077.47	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$186,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$718,383.29	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$456,153.50	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,303,439.29	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$251,483.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$261,025.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$226,844.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$322,715.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$213,329.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$161,025.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	MAGNA BANK	1	\$338,055.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$199,521.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$170,852.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,038.55	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$275,250.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,164.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$176,836.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$519,030.37	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$232,584.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$199,129.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,988.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$275,162.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$861,284.78	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$208,811.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$682,043.62	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$154,378.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$678,134.90	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$519,984.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$178,438.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$474,912.33	0.85%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK	1	\$155,671.68	0.28%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$572,850.00	1.02%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,573.95	0.35%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,812.68	0.29%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$327,467.81	0.58%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$258,875.00	0.46%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$763,425.23	1.36%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$339,844.40	0.61%	\$0.00	NA	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$256,400.00	0.46%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$369,665.52	0.66%	\$0.00	NA	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$398,630.44	0.71%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$208,550.00	0.37%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$215,490.00	0.38%	\$0.00	NA	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$175,750.00	0.31%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$210,704.66	0.38%	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$314,722.08	0.56%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	2	\$547,670.64	0.98%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,340.74	0.32%	\$0.00	NA	\$0.00	NA	0
	VANTUS BANK	1	\$177,842.96	0.32%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.29%	\$0.00	NA	\$0.00	NA	0
		1	\$246,777.45	0.44%	\$0.00	NA	\$0.00	NA	0

		WESTCONSIN CREDIT UNION											
		Unavailable	68	\$14,843,416.97	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			246	\$56,118,246.75	100%	0	\$0.00		0	\$0.00		0	
31412ND94		ARVEST MORTGAGE COMPANY	2	\$134,923.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	12	\$875,918.80	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	115	\$7,545,807.86	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	21	\$1,143,779.80	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	908	\$58,114,020.18	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$635,955.21	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,069	\$68,500,405.00	100%	0	\$0.00		0	\$0.00		0	
31412NDA1		ARVEST MORTGAGE COMPANY	7	\$395,964.25	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	\$512,981.23	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$63,753.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$95,473.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	44	\$2,455,462.28	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$31,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	\$135,630.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	3	\$203,098.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	522	\$30,860,749.36	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$59,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$600,072.06	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			603	\$35,493,935.00	100%	0	\$0.00		0	\$0.00		0	

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31412NDD5		GMAC BANK	3	\$1,041,124.60	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$973,970.48	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$3,413,231.06	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$953,648.14	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$209,082.66	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,610,796.11	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$875,278.62	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,077,131.67	100%	0	\$0.00		0	\$0.00		0
31412NDE3		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,654,818.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,654,818.13	100%	0	\$0.00		0	\$0.00		0
31412NDF0		AMARILLO NATIONAL BANK	6	\$1,565,118.62	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$291,754.69	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$202,388.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	1	\$208,374.79	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$227,625.13	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$392,700.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	2	\$401,426.42	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$375,699.32	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$191,824.35	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,856,911.32	100%	0	\$0.00		0	\$0.00		0
31412NDG8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$27,602.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION	3	\$259,582.48	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$62,113.42	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$89,298.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$417,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$109,324.39	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$93,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$162,976.52	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$70,906.33	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$41,740.22	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$30,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$69,567.04	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$399,813.60	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$541,492.81	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$124,221.60	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$332,929.79	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$67,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$29,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$154,028.26	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$135,746.86	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$298,692.66	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$84,470.69	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$29,809.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,764.49	2.15%	0	\$0.00	NA	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC	1	\$88,891.47	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$108,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$139,139.91	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$149,078.47	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$39,750.91	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$49,690.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,762.36	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$61,996.69	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,561.14	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,450.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$93,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,325,498.61	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,313,201.26	100%	0	\$0.00		0	\$0.00		0
31412NDH6	ABACUS FEDERAL SAVINGS BANK	3	\$273,937.27	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,312.24	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$7,994.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$45,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,419.38	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,389.79	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$74,541.10	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$40,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$377,951.14	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$127,400.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$26,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$28,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION										
	CENTRAL MORTGAGE COMPANY	2	\$164,450.82	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$166,875.46	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$248,495.08	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$45,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$66,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$136,169.68	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$46,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$73,177.89	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$163,993.16	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$139,153.53	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$265,153.73	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$154,066.95	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$495,158.23	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$64,603.37	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$417,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$90,949.19	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$119,267.75	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$50,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,545.44	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,729.84	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$119,267.75	2.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,621.67	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$178,200.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$149,097.05	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$64,409.93	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$337,347.44	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,906,579.35	100%	0	\$0.00		0	\$0.00		0
31412NDJ2	AMARILLO NATIONAL BANK	3	\$176,940.46	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$155,864.84	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$65,657.78	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$90,380.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$51,440.60	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,400.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$21,947.26	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,675.61	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,102.34	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$36,283.26	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,128.86	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$73,557.57	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$157,686.08	14.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$1,090,064.66	100%	0	\$0.00		0	\$0.00		0
31412NDK9	ABACUS FEDERAL SAVINGS BANK	2	\$430,121.16	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$390,111.53	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	2	\$443,686.61	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	6	\$506,586.32	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$144,699.87	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$196,099.17	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$126,499.21	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$205,239.01	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$82,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	2	\$183,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	1	\$104,785.90	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$69,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,616.15	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$239,510.62	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$90,118.62	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$326,616.65	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	0

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,000.00	0.82%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$141,719.03	1.24%	\$0.00	NA	\$0.00	NA
GMAC BANK	1	\$167,667.59	1.46%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$87,573.74	0.76%	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.89%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$166,327.25	1.45%	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	1	\$179,638.44	1.57%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$44,640.00	0.39%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,677.11	1.36%	\$0.00	NA	\$0.00	NA
IOWA STATE BANK	1	\$34,912.50	0.3%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$339,818.76	2.97%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$98,000.00	0.86%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$147,503.11	1.29%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,852.46	1.54%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$53,500.00	0.47%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,852.03	0.63%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$84,000.00	0.73%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$79,038.51	0.69%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$397,143.59	3.47%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.49%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	2	\$205,449.06	1.79%	\$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$81,832.80	0.71%	\$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$169,648.14	1.48%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$55,087.44	0.48%	\$0.00	NA	\$0.00	NA

	UNION										
	S&T BANK	1	\$32,931.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,592.18	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$174,150.29	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,755.31	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,686.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$147,196.82	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$255,969.09	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$259,396.91	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$77,840.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$277,600.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,698.70	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$289,014.64	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$59,750.96	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$131,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,074,605.85	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$11,458,862.08	100%	0	\$0.00		0	\$0.00		0
31412NDM5	GMAC BANK	2	\$344,332.17	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$234,541.99	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$174,000.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0

		LOS ALAMOS NATIONAL BANK																			
		STATE BANK OF THE LAKES	1	\$171,200.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$177,000.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,101,074.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412NDN3		BAY FEDERAL CREDIT UNION	1	\$169,528.25	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$391,080.10	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$840,902.83	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$299,873.10	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$663,910.11	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$183,922.16	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	\$115,945.59	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$396,381.60	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	\$278,969.09	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PFF BANK AND TRUST	1	\$145,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$256,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	\$313,089.41	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UMPQUA BANK	1	\$211,907.16	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,002,341.09	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,403,850.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412NDP8		ABACUS FEDERAL SAVINGS BANK	1	\$99,913.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$89,922.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$92,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION										
	AMARILLO NATIONAL BANK	10	\$979,337.89	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$92,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,421.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$554,040.97	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$89,922.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$89,922.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$356,226.82	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,926.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$173,958.97	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$206,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$313,853.50	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,670.21	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,695.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$84,926.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$97,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$102,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,872.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$93,019.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY									
	EAGLE HOME MORTGAGE, LLC	1	\$99,913.90	0.57%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$99,915.99	0.57%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$102,699.24	0.59%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN CREDIT UNION	2	\$188,917.35	1.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,762.31	0.58%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,634.28	0.57%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	4	\$393,644.50	2.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,863.43	0.58%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$407,751.46	2.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,821.73	0.52%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	2	\$207,775.36	1.19%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$105,908.73	0.61%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$106,310.60	0.61%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	2	\$201,221.06	1.15%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$89,922.51	0.51%	\$0.00	NA	\$0.00	NA	0	0
	GEORGIA'S OWN CREDIT UNION	1	\$90,925.40	0.52%	\$0.00	NA	\$0.00	NA	0	0
	GMAC BANK	4	\$400,450.99	2.29%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$91,817.97	0.52%	\$0.00	NA	\$0.00	NA	0	0

	SERVICES										
	GUILD MORTGAGE COMPANY	1	\$100,019.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$85,528.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$186,958.32	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$103,910.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$91,105.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$175,648.63	1%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$210,765.98	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$99,913.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$91,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$474,563.89	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$96,916.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$86,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$86,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$271,924.23	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$193,659.93	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,109.60	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$102,655.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$203,314.44	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$98,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,126.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$299,270.35	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$90,242.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$262,186.59	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$106,319.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$90,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$89,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,635.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$86,255.68	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$92,635.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$96,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$84,932.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$99,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$95,926.95	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$87,831.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,421.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,053,601.24	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$17,502,144.55	100%	0	\$0.00		0	\$0.00		0
31412NDQ6	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,456.29	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION										
	AMARILLO NATIONAL BANK	2	\$235,852.28	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,899.19	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$461,756.24	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$116,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$123,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$122,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$124,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$359,123.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,920.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$111,910.44	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,646.89	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$120,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$111,106.58	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$355,903.94	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$121,950.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,901.63	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	1	\$113,406.96	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	FULTON BANK	2	\$233,011.20	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$116,901.70	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,900.02	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$118,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$236,795.94	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$355,320.90	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$232,309.51	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$229,700.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$114,903.38	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$113,504.55	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$228,505.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$112,405.48	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$114,956.70	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,273.79	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$122,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$119,819.25	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,307.44	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$120,548.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$230,403.57	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$220,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	5	\$589,564.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$114,905.73	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$116,002.47	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	2	\$243,867.60	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$116,363.70	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$113,804.31	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$119,896.68	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$119,899.19	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$235,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,404.86	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$234,459.42	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,157,532.06	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$12,651,000.53	100%	0	\$0.00		0	\$0.00		0
31412NDR4	FIRST BANK	1	\$98,015.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$599,777.32	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$89,924.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	3	\$307,637.35	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,324.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$2,594,358.54	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$300,466.93	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$91,123.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$208,306.65	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		264	\$24,965,076.87	82.75%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA BANK, NATIONAL ASSOCIATION																			
	Unavailable	8	\$818,774.62	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$30,167,786.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412NDS2	FIRST NATIONAL BANK OF OMAHA	3	\$347,054.09	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	3	\$341,732.71	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,359.27	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,611,141.45	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$111,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$10,242,373.76	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,045,175.72	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$13,811,987.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412NDU7	BAXTER CREDIT UNION	2	\$133,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$177,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$267,638.64	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$58,776.95	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$256,555.07	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$111,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,974.15	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$56,328.32	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$217,565.23	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$747,402.72	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$243,143.80	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$304,912.12	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO										
	Unavailable	5	\$802,452.68	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,647,249.68	100%	0	\$0.00		0	\$0.00		0
31412NDV5	ALPINE BANK & TRUST CO	5	\$336,067.45	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$67,834.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$59,742.15	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$149,900.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$79,922.24	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$68,800.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$114,900.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$79,922.24	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$79,922.24	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$74,927.10	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$78,719.66	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,976.68	4.98%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$77,850.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$400,051.58	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$69,928.63	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$51,893.70	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$74,921.70	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$80,721.47	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$74,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$73,712.07	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION										
	IOWA BANKERS MORTGAGE CORPORATION	2	\$118,341.86	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$74,271.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$78,418.05	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$76,768.87	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$60,141.48	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$68,932.93	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$79,851.41	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$674,526.85	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,793,990.81	100%	0	\$0.00		0	\$0.00		0
31412NDW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$233,241.83	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$232,772.45	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$111,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,879.48	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$116,886.29	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,381.87	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$120,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$115,523.47	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$111,241.78	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$117,482.93	2.4%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC										
	FIRST HAWAIIAN BANK	1	\$120,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,880.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$224,773.24	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$120,380.04	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,745.97	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$112,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$124,431.30	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,267.23	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$113,883.77	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,393.26	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$109,895.63	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,886.14	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$123,130.72	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$121,878.55	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,230.45	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$230,181.39	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$800,114.47	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,893,482.26	100%	0	\$0.00		0	\$0.00		0
31412NDX1	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,560.88	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$581,438.15	11.25%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK									
	GTE FEDERAL CREDIT UNION	3	\$701,340.54	13.57%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	3	\$874,368.27	16.92%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	3	\$407,846.42	7.89%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	12	\$2,131,459.31	41.25%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1	\$251,760.89	4.87%	\$0.00	NA	\$0.00	NA	0	0
Total		25	\$5,167,774.46	100%	\$0.00		\$0.00		0	0
31412NDY9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$285,000.00	1.63%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$211,647.04	1.21%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$137,616.12	0.79%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$460,461.08	2.63%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$206,903.50	1.18%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$652,969.27	3.73%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$478,750.00	2.73%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$232,418.39	1.33%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,120,471.56	6.39%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,302,834.91	7.43%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SECURITY BANK	1	\$216,394.48	1.23%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,080.34	0.74%	\$0.00	NA	\$0.00	NA	0	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$339,752.32	1.94%	\$0.00	NA	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$269,236.76	1.54%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$570,578.99	3.26%	\$0.00	NA	\$0.00	NA	0	0
		2	\$354,917.15	2.03%	\$0.00	NA	\$0.00	NA	0	0

	FIRST CITIZENS BANK NA									
	FIRST NATIONAL BANK ALASKA	1	\$446,076.34	2.55%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	1	\$202,223.26	1.15%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$402,417.81	2.3%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,242,267.05	7.09%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$315,500.35	1.8%	\$0.00	NA	\$0.00	NA	0	0
	KITSAP CREDIT UNION	2	\$486,128.82	2.77%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$452,213.48	2.58%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,560.38	2.38%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$625,757.15	3.57%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$297,667.29	1.7%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	1.11%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	3	\$474,343.70	2.71%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$278,849.19	1.59%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$155,103.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	1	\$306,222.76	1.75%	\$0.00	NA	\$0.00	NA	0	0
	VANTUS BANK	1	\$146,171.17	0.83%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$351,166.48	2%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	16	\$3,627,998.91	20.68%	\$0.00	NA	\$0.00	NA	0	0
Total		77	\$17,523,449.05	100%	\$0.00		\$0.00		0	0
31412NDZ6	NATIONAL CITY MORTGAGE COMPANY	4	\$475,263.41	1.9%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	17	\$1,981,868.17	7.93%	\$0.00	NA	\$0.00	NA	0	0
		194	\$22,638,244.42	90.17%	\$0.00	NA	\$0.00	NA	0	0

		WACHOVIA BANK, NATIONAL ASSOCIATION																				
Total			215	\$25,095,376.00	100%	0	\$0.00		0	\$0.00		0									0	
31412NE28		ARVEST MORTGAGE COMPANY	1	\$130,000.00	0.04%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$1,184,741.21	0.33%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
		GMAC BANK	17	\$4,871,899.55	1.34%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
		NATIONAL CITY MORTGAGE COMPANY	40	\$10,302,055.05	2.83%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
		PHH MORTGAGE CORPORATION	415	\$110,863,003.73	30.48%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
		PULTE MORTGAGE, L.L.C	2	\$287,566.00	0.08%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
		SA MORTGAGE SERVICES, LLC	32	\$8,067,011.27	2.22%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
		SEATTLE SAVINGS BANK	3	\$594,310.37	0.16%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
		STAR FINANCIAL GROUP, INC	1	\$251,749.13	0.07%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	1,063	\$221,922,456.99	61.01%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
		Unavailable	23	\$5,717,231.70	1.44%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
Total			1,603	\$364,192,025.00	100%	0	\$0.00		0	\$0.00		0									0	
31412NE36		PHH MORTGAGE CORPORATION	16	\$3,446,605.98	48.14%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$3,712,202.55	51.86%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
Total			36	\$7,158,808.53	100%	0	\$0.00		0	\$0.00		0									0	
31412NE44		PHH MORTGAGE CORPORATION	12	\$4,465,163.16	62.68%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$2,319,883.55	32.56%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
		Unavailable	1	\$338,979.50	4.76%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
Total			21	\$7,124,026.21	100%	0	\$0.00		0	\$0.00		0									0	
31412NE69		ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,856.44	0.29%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
			5	\$826,052.93	1.56%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION									
	ALPINE BANK OF ILLINOIS	2	\$335,951.48	0.63%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	5	\$789,408.73	1.49%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,573,989.97	2.97%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$168,978.39	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	28	\$4,455,000.33	8.41%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	7	\$1,143,312.94	2.16%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$150,763.58	0.28%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	6	\$954,835.69	1.8%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	1	\$167,659.02	0.32%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$314,847.17	0.59%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$168,750.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$799,700.69	1.51%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$307,861.68	0.58%	\$0.00	NA	\$0.00	NA	0	0
	BAYVIEW LOAN SERVICING, LLC	1	\$164,261.03	0.31%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$170,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	2	\$321,457.08	0.61%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	3	\$480,908.07	0.91%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$153,614.35	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	7	\$1,113,454.59	2.1%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	3	\$497,253.60	0.94%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	1	\$170,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$484,708.15	0.91%	\$0.00	NA	\$0.00	NA	0	0
	CHITTENDEN TRUST COMPANY	2	\$300,170.85	0.57%	\$0.00	NA	\$0.00	NA	0	0

	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,142,478.51	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$152,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$305,865.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,860.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,178.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$149,870.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$152,994.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,266,094.65	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$167,844.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$318,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$779,592.08	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$644,710.66	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$167,848.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$331,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,844.40	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$495,449.21	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	5	\$788,578.64	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$322,838.70	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$169,551.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$159,858.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$157,853.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$152,268.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$989,490.77	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$159,851.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,246.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$171,052.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$650,560.64	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$621,188.51	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$174,342.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$155,855.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$470,804.56	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,335,248.41	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$341,106.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$307,361.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$819,958.83	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$309,926.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$160,358.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$151,869.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$155,855.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$316,623.96	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$313,061.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$174,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$314,861.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$169,842.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$158,160.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,348.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$153,860.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$152,861.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,605.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$309,423.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$164,850.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$154,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND	1	\$172,847.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK										
	OMNIAMERICAN BANK	4	\$659,507.66	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$326,700.54	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$151,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$170,593.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$484,608.86	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$166,965.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$302,929.23	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$163,875.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$329,705.37	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$155,359.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,858.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$167,855.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$319,427.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,954.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,844.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,867.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$172,396.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$161,706.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,101.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$159,552.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$165,457.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$167,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$155,855.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$151,063.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$169,296.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,565.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$164,019.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,867.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$150,860.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$306,526.06	0.58%	0	\$0.00	NA	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	\$0.00	NA	0
		4	\$636,858.33	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WASHINGTON TRUST BANK	1	\$162,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	6	\$949,625.39	1.79%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,461.14	0.29%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	34	\$5,478,325.45	10.36%	\$0.00	NA	\$0.00	NA	0	0
Total		330	\$52,980,065.03	100%	\$0.00		\$0.00		0	0
31412NE77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$843,033.97	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ABACUS FEDERAL SAVINGS BANK	2	\$513,538.42	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,088.73	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,442,685.26	1.68%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	2	\$377,814.76	0.14%	\$0.00	NA	\$0.00	NA	0	0
	AF BANK	1	\$189,828.24	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	2	\$524,750.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	3	\$627,941.87	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$428,835.69	0.16%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,560,830.06	2.1%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	2	\$405,702.37	0.15%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$869,812.29	0.33%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FIRST CREDIT UNION	2	\$599,452.50	0.23%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL	3	\$692,379.72	0.26%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION								
	AMERIHOMEMORTGAGE CORPORATION	1	\$211,808.35	0.08%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	2	\$502,734.31	0.19%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$359,834.57	0.14%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$11,638,260.64	4.41%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$3,928,413.32	1.49%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	5	\$1,185,451.63	0.45%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,823,099.87	1.45%	\$0.00	NA	\$0.00	NA	0
	BANK OF LANCASTER	1	\$345,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	3	\$605,985.84	0.23%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$876,573.95	0.33%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,357,055.95	0.51%	\$0.00	NA	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$471,793.36	0.18%	\$0.00	NA	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,190,091.39	0.45%	\$0.00	NA	\$0.00	NA	0
	BANNER BANK	1	\$360,014.08	0.14%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,308,073.00	0.87%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$498,333.20	0.19%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$4,459,044.57	1.69%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$259,759.19	0.1%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	1	\$416,613.77	0.16%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$945,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$493,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,315,162.84	0.5%	\$0.00	NA	\$0.00	NA	0
		10	\$3,488,848.82	1.32%	\$0.00	NA	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL STATE BANK	1	\$414,633.86	0.16%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	3	\$707,760.00	0.27%	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK	1	\$399,773.91	0.15%	\$0.00	NA	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	6	\$1,535,166.32	0.58%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,825,557.18	1.45%	\$0.00	NA	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$562,075.77	0.21%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$791,275.71	0.3%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,632.54	0.07%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,469,845.43	1.31%	\$0.00	NA	\$0.00	NA	0
	CMC MORTGAGE SERVICES INC	2	\$430,159.79	0.16%	\$0.00	NA	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$193,352.09	0.07%	\$0.00	NA	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$306,630.43	0.12%	\$0.00	NA	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$211,013.66	0.08%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$204,010.87	0.08%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	4	\$1,006,475.20	0.38%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$195,523.08	0.07%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$399,655.61	0.15%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$496,351.00	0.19%	\$0.00	NA	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,826.08	0.08%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$203,353.92	0.08%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$473,350.00	0.18%	\$0.00	NA	\$0.00	NA
CORNBELT BANK	1	\$299,741.71	0.11%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	3	\$878,966.60	0.33%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$400,889.99	0.15%	\$0.00	NA	\$0.00	NA
CUMANET, LLC	1	\$217,000.00	0.08%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$193,500.00	0.07%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$191,200.00	0.07%	\$0.00	NA	\$0.00	NA
DESERT HILLS BANK	1	\$266,620.25	0.1%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$5,579,683.21	2.11%	\$0.00	NA	\$0.00	NA
DEXTER CREDIT UNION	1	\$179,673.68	0.07%	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$415,000.00	0.16%	\$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$414,613.85	0.16%	\$0.00	NA	\$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$220,800.21	0.08%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,777,899.31	1.05%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$793,004.29	0.3%	\$0.00	NA	\$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$238,400.00	0.09%	\$0.00	NA	\$0.00	NA
EAST WEST BANK	1	\$400,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$624,461.88	0.24%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT	1	\$220,800.00	0.08%	\$0.00	NA	\$0.00	NA

	UNION										
	FIREFIGHTERS FIRST CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$179,841.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$179,845.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,091,086.14	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$235,800.00	0.09%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$226,589.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$848,023.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$363,587.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$2,890,992.72	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	32	\$8,396,712.94	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$683,871.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,356,881.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$388,463.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$634,598.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$539,512.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
FIRST NATIONAL BANK OF GRANT PARK	1	\$355,530.00	0.13%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$183,180.18	0.07%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF WATERLOO	1	\$232,528.67	0.09%	\$0.00	NA	\$0.00	NA		
FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00	NA		
FIRST PLACE BANK	22	\$5,441,543.81	2.06%	\$0.00	NA	\$0.00	NA		
FIRST UNITED BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA		
FIRSTBANK PUERTO RICO	2	\$561,278.79	0.21%	\$0.00	NA	\$0.00	NA		
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$392,332.37	0.15%	\$0.00	NA	\$0.00	NA		
FORUM CREDIT UNION	2	\$578,622.09	0.22%	\$0.00	NA	\$0.00	NA		
FREMONT BANK	40	\$10,862,972.35	4.11%	\$0.00	NA	\$0.00	NA		
FULTON BANK	13	\$3,329,016.55	1.26%	\$0.00	NA	\$0.00	NA		
GATEWAY MORTGAGE CORPORATION	4	\$1,127,491.23	0.43%	\$0.00	NA	\$0.00	NA		
GMAC BANK	3	\$924,506.72	0.35%	\$0.00	NA	\$0.00	NA		
GOLDEN FIRST MORTGAGE CORPORATION	1	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA		
GREAT WISCONSIN CREDIT UNION	2	\$473,881.53	0.18%	\$0.00	NA	\$0.00	NA		
GREATER NEVADA MORTGAGE SERVICES	2	\$445,000.00	0.17%	\$0.00	NA	\$0.00	NA		
GTE FEDERAL CREDIT UNION	4	\$820,143.48	0.31%	\$0.00	NA	\$0.00	NA		
GUARANTY BANK F.S.B	2	\$559,481.32	0.21%	\$0.00	NA	\$0.00	NA		
GUARDIAN MORTGAGE COMPANY INC	3	\$875,376.39	0.33%	\$0.00	NA	\$0.00	NA		
GUILD MORTGAGE COMPANY	15	\$4,101,262.71	1.55%	\$0.00	NA	\$0.00	NA		
HAYHURST MORTGAGE, INC	1	\$395,659.05	0.15%	\$0.00	NA	\$0.00	NA		
HEARTLAND BANK	1	\$389,638.78	0.15%	\$0.00	NA	\$0.00	NA		
HEARTLAND CREDIT UNION	1	\$266,515.95	0.1%	\$0.00	NA	\$0.00	NA		

HOME FINANCING CENTER INC	2	\$518,535.60	0.2%	\$0.00	NA	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$220,605.19	0.08%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	6	\$1,589,060.24	0.6%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$694,860.77	0.26%	\$0.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,740.46	0.07%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$621,931.93	0.24%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$273,600.00	0.1%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,182,410.13	0.45%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$957,107.38	0.36%	\$0.00	NA	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	2	\$528,627.42	0.2%	\$0.00	NA	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,750.00	0.07%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,415,044.44	0.91%	\$0.00	NA	\$0.00	NA
KITSAP CREDIT UNION	7	\$1,707,137.01	0.65%	\$0.00	NA	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$348,449.73	0.13%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,083,800.00	0.41%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$264,666.29	0.1%	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$291,750.00	0.11%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$215,799.94	0.08%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$2,994,370.43	1.13%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	5	\$1,198,807.37	0.45%	\$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA

	MANUFACTURERS BANK AND TRUST CO	1	\$179,841.18	0.07%	\$0.00	NA	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$1,093,036.46	0.41%	\$0.00	NA	\$0.00	NA
	MARQUETTE BANK	3	\$829,210.71	0.31%	\$0.00	NA	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	4	\$995,595.72	0.38%	\$0.00	NA	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$250,000.00	0.09%	\$0.00	NA	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$401,487.80	0.15%	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$263,000.00	0.1%	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	4	\$1,002,720.22	0.38%	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,642.74	0.15%	\$0.00	NA	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$717,000.00	0.27%	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.12%	\$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$183,441.92	0.07%	\$0.00	NA	\$0.00	NA
	MILFORD BANK, THE	1	\$299,735.31	0.11%	\$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	5	\$1,101,893.29	0.42%	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$846,234.29	0.32%	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$214,000.00	0.08%	\$0.00	NA	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.09%	\$0.00	NA	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$383,200.00	0.15%	\$0.00	NA	\$0.00	NA
	MORTGAGE MARKETS, LLC	5	\$1,337,933.00	0.51%	\$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	1	\$185,520.00	0.07%	\$0.00	NA	\$0.00	NA
		3	\$667,027.80	0.25%	\$0.00	NA	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A																			
	NEW REPUBLIC SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,998.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	NEWFIELD NATIONAL BANK	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	NORTH MILWAUKEE STATE BANK	1	\$259,759.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	NORTHERN OHIO INVESTMENT COMPANY	2	\$401,009.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,319,333.96	0.88%	0	\$0.00	NA	0	\$0.00	NA	0									
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,311,281.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0									
	NORWOOD COOPERATIVE BANK	2	\$498,555.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0									
	NUMERICA CREDIT UNION	1	\$202,612.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	OCEAN BANK	1	\$361,273.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	PANHANDLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	PARK NATIONAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	PATELCO CREDIT UNION	1	\$316,727.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	PEOPLES BANK	4	\$1,133,437.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0									
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$410,536.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,810.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	PFF BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,051,970.30	0.78%	0	\$0.00	NA	0	\$0.00	NA	0									
	POTLATCH NO.1 FEDERAL CREDIT	2	\$616,437.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0									

	UNION								
	PRAIRIE STATE BANK & TRUST	2	\$430,588.10	0.16%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	1	\$191,822.17	0.07%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$197,829.53	0.07%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$193,325.07	0.07%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	4	\$930,644.96	0.35%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,316,839.44	0.5%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK	9	\$2,707,214.35	1.02%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$744,324.38	0.28%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$543,114.27	0.21%	\$0.00	NA	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$623,835.54	0.24%	\$0.00	NA	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$175,840.89	0.07%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$748,780.45	0.28%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$904,394.25	0.34%	\$0.00	NA	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$426,613.99	0.16%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$410,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$1,448,499.59	0.55%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$267,425.98	0.1%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$222,993.27	0.08%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$543,710.25	0.21%	\$0.00	NA	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$735,370.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$866,440.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$1,749,887.41	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$854,853.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$350,685.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$209,060.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$820,661.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$256,262.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	9	\$2,742,256.54	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$412,617.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,925,646.85	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$979,994.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$510,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$444,976.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$374,660.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	6	\$1,425,949.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$758,227.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$239,777.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$592,690.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK									
	UNITED MORTGAGE COMPANY	8	\$2,226,334.94	0.84%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	3	\$670,064.95	0.25%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$264,771.84	0.1%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	4	\$1,308,547.91	0.5%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,905,255.66	1.1%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	2	\$606,464.46	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$358,076.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$759,243.81	0.29%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	130	\$37,473,566.48	14.14%	\$0.00	NA	\$0.00	NA	0	0
Total		1,005	\$264,197,805.16	100%	\$0.00		\$0.00		0	0
31412NE85	ABACUS FEDERAL SAVINGS BANK	2	\$409,764.77	3.24%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	2	\$373,780.66	2.95%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AKRON	1	\$139,200.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$767,100.00	6.06%	\$0.00	NA	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$253,000.00	2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$666,000.00	5.26%	\$0.00	NA	\$0.00	NA	0	0
	HARTFORD FUNDING LTD	1	\$161,354.00	1.28%	\$0.00	NA	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	4	\$927,166.65	7.33%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$134,900.00	1.07%	\$0.00	NA	\$0.00	NA	0	0

	LYONS MORTGAGE SERVICES, INC	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,082.16	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$750,845.60	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$699,363.95	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	12	\$2,474,189.68	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$779,278.42	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	6	\$1,382,976.43	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$595,754.16	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$155,000.00	1.23%	0	\$0.00	NA	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	\$0.00	NA	0
	Unavailable	4	\$905,227.45	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,649,983.93	100%	0	\$0.00		0	\$0.00		0
31412NE93	ABACUS FEDERAL SAVINGS BANK	12	\$5,833,210.64	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,645,563.56	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,285,374.27	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,668,931.45	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$349,283.96	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$1,079,258.06	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,461,288.53	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK,	1	\$416,613.77	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

	N.A																			
	TEACHERS FEDERAL CREDIT UNION	8	\$2,756,791.43	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$22,496,982.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412NEA0	ARVEST MORTGAGE COMPANY	2	\$628,363.75	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,241,876.02	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$160,879.43	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	8	\$2,286,446.36	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,155.25	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	65	\$14,982,954.87	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$173,840.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	15	\$4,086,837.13	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$797,337.09	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$516,833.20	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,285,565.71	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$27,438,088.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412NEB8	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$68,347.95	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$588,932.38	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$3,725,408.22	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$125,208.47	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$4,587,897.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412NEC6	ABACUS FEDERAL SAVINGS BANK	2	\$538,893.59	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$473,947.25	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$560,494.21	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$343,774.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$676,622.43	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$948,987.48	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,632,767.20	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$90,740.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$202,998.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$399,650.24	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,143,162.06	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,478.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$809,837.07	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$85,398.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$168,666.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$415,535.32	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$415,535.32	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$269,051.64	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$237,257.14	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$424,297.51	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,429.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$129,045.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$126,575.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK										
	CORTRUST BANK	3	\$275,643.39	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	7	\$612,794.38	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$217,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,388,026.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.23%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$133,031.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$967,555.03	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$607,623.02	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$219,227.27	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$757,068.69	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$152,730.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$725,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$224,184.26	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$83,505.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$437,516.04	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	2	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	JAMES B. NUTTER AND COMPANY	1	\$179,367.76	0.55%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$64,771.69	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$600,831.79	1.85%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	1	\$47,833.18	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$104,300.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$139,048.84	0.43%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,273.28	1.49%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$917,486.49	2.83%	\$0.00	NA	\$0.00	NA	0	0
	METABANK	1	\$51,817.36	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$239,000.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$283,467.52	0.87%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$179,371.13	0.55%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,648.76	0.31%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	5	\$487,099.86	1.5%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$105,627.69	0.33%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,153,932.61	3.55%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A	2	\$259,086.77	0.8%	\$0.00	NA	\$0.00	NA	0	0
	RBS CITIZENS, NA	2	\$580,000.00	1.79%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,560.95	0.38%	\$0.00	NA	\$0.00	NA	0	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$129,543.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$127,550.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$66,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$204,279.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$154,455.58	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$342,172.94	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$168,764.58	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$52,267.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$681,800.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$546,300.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$124,101.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,855,279.77	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$32,473,530.92	100%	0	\$0.00		0	\$0.00		0
31412NED4	WACHOVIA BANK, NATIONAL ASSOCIATION	219	\$20,518,399.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$20,518,399.76	100%	0	\$0.00		0	\$0.00		0
31412NEE2	ARVEST MORTGAGE COMPANY	5	\$896,389.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$546,479.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$435,438.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$487,852.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	93	\$19,543,242.23	7.12%	0	\$0.00	NA	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC	1	\$193,768.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2,014	\$251,979,652.83	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$722,059.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,129	\$274,804,881.00	100%	0	\$0.00		0	\$0.00		0
31412NEF9	WACHOVIA BANK, NATIONAL ASSOCIATION	125	\$9,910,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$9,910,410.00	100%	0	\$0.00		0	\$0.00		0
31412NEG7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,907.96	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,371.48	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$176,195.74	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$94,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$107,093.28	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$90,906.77	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,906.69	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$304,046.58	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,561.32	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$204,242.95	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$105,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$204,793.51	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$279,321.05	4.9%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$308,889.41	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$185,334.92	3.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION										
	FIRST PLACE BANK	2	\$191,203.87	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$304,199.81	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$99,900.43	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$95,900.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$86,830.43	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$108,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,503.97	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$195,008.24	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP CREDIT UNION	2	\$195,070.12	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$209,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$107,361.67	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$99,598.76	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,893.97	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$107,849.93	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,046,988.80	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,696,090.93	100%	0	\$0.00		0	\$0.00		0
31412NEH5	FIRST NATIONAL BANK OF OMAHA	1	\$96,905.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$99,898.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$99,907.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,472.19	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$2,371,459.87	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$107,940.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C									
	SA MORTGAGE SERVICES, LLC	1	\$104,897.95	0.35%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$26,213,686.76	87.59%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	4	\$417,264.09	1.08%	\$0.00	NA	\$0.00	NA	0	0
Total		298	\$30,027,432.00	100%	\$0.00		\$0.00		0	0
31412NEJ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,900.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$96,714.60	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	2	\$185,079.83	0.44%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	3	\$297,426.56	0.71%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$103,900.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	7	\$653,093.26	1.57%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	3	\$290,816.09	0.7%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$583,654.78	1.4%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK OF ST. PAUL	1	\$107,804.80	0.26%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$104,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,923.07	0.21%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,230.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	AMERIHOME MORTGAGE CORPORATION	1	\$90,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	3	\$309,122.91	0.74%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	3	\$303,813.08	0.73%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	21	\$2,035,787.88	4.89%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$105,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$103,171.64	0.25%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	8	\$796,820.78	1.91%	\$0.00	NA	\$0.00	NA	0	0

	BANK MUTUAL	2	\$190,254.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$99,909.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$379,800.42	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$212,399.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$283,135.87	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$92,917.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$84,923.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$191,324.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$106,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$105,904.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$875,181.67	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,478.09	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,907.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$206,733.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$204,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC MORTGAGE SERVICES INC	1	\$96,177.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$186,016.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,919.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,434.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	1	\$89,469.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$189,785.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$90,191.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$101,753.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$188,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,135.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$93,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,911.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$109,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,369,356.11	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$196,376.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$503,641.55	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$90,717.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$562,435.43	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$86,621.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$97,458.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$93,993.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$479,331.09	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,913.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION									
	FIRST FEDERAL BANK OF OHIO	2	\$190,317.35	0.46%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,904.71	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$196,823.90	0.47%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,914.12	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	7	\$636,318.30	1.53%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$480,955.82	1.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	2	\$195,896.10	0.47%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$89,700.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$208,809.60	0.5%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PEOPLES COMMUNITY FCU	1	\$98,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	18	\$1,763,595.85	4.23%	\$0.00	NA	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	1	\$87,922.36	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$100,906.45	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	1	\$94,596.35	0.23%	\$0.00	NA	\$0.00	NA	0	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$201,069.31	0.48%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	5	\$480,994.54	1.15%	\$0.00	NA	\$0.00	NA	0	0
		1	\$104,720.54	0.25%	\$0.00	NA	\$0.00	NA	0	0

	GUARANTY BANK F.S.B									
	GUARANTY SAVINGS BANK	1	\$99,909.60	0.24%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$480,446.33	1.15%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$84,948.13	0.2%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$99,907.38	0.24%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	3	\$300,937.83	0.72%	\$0.00	NA	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$88,065.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	HONOR STATE BANK	2	\$189,012.56	0.45%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,835.95	0.23%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$208,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$300,430.46	0.72%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$96,810.25	0.23%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,901.47	0.26%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	2	\$198,322.81	0.48%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$88,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	LAKE REGION BANK	1	\$106,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$99,906.47	0.24%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC	2	\$185,916.65	0.45%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	2	\$200,909.71	0.48%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	2	\$172,046.23	0.41%	\$0.00	NA	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$104,403.22	0.25%	\$0.00	NA	\$0.00	NA	0	0

	MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,330.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,908.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$89,920.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$189,828.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$101,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$370,649.79	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$301,944.95	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$85,924.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,918.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,418.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$182,622.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$308,802.83	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$94,916.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$767,243.21	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	2	\$199,985.73	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,507.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$291,525.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$203,313.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,025.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$190,379.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$208,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$284,475.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$196,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,323.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$192,826.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$199,812.49	0.48%	0	\$0.00	NA	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	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$188,341.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$397,827.40	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	1	\$105,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$92,716.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,416.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$90,316.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$174,839.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$195,573.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$94,916.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$101,764.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$195,832.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$284,189.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$84,925.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$198,874.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	2	\$188,175.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$197,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$90,169.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$295,353.83	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$290,497.68	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,440,306.30	15.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			430	\$41,764,303.00	100%	0	\$0.00		0	\$0.00		0
31412NEK8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,792.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$231,895.34	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$113,397.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,436.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$119,893.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$337,019.57	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$121,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,276.56	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER FIRST	2	\$228,192.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	2	\$238,678.72	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	2	\$235,029.33	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	37	\$4,357,563.82	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	5	\$599,275.32	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	2	\$235,703.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	3	\$349,096.36	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$248,172.69	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	2	\$235,883.86	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$119,891.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	9	\$1,077,541.90	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$110,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CENTRUE BANK	1	\$120,540.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK	1	\$119,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,894.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$113,899.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$221,254.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,057,949.48	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$113,302.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$113,899.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$122,042.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$329,801.46	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$112,400.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$122,888.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$120,415.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,891.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,063,622.69	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$113,801.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$116,594.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,651.13	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$120,558.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$242,894.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION									
	FARMERS & MERCHANTS BANK	1	\$119,200.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,794.77	0.76%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,384.69	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$576,390.06	1.85%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,143.02	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,693.42	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$121,892.36	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$236,600.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$698,442.88	2.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$234,000.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	4	\$458,917.23	1.48%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	2	\$245,810.19	0.79%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	2	\$238,789.12	0.77%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	3	\$355,073.47	1.14%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$119,891.52	0.39%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	1	\$112,398.30	0.36%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,896.27	0.36%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	3	\$345,739.39	1.11%	\$0.00	NA	\$0.00	NA	0	0
		2	\$235,000.00	0.76%	\$0.00	NA	\$0.00	NA	0	0

	GUARANTY SAVINGS BANK									
	GUARDIAN CREDIT UNION	1	\$116,294.77	0.37%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$469,879.86	1.51%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$116,400.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$116,489.36	0.37%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	1	\$119,600.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$119,888.85	0.39%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.4%	\$0.00	NA	\$0.00	NA	0	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	LAKE REGION BANK	3	\$345,791.17	1.11%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC	1	\$117,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,773.26	0.4%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	2	\$233,196.42	0.75%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	1	\$111,896.27	0.36%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$111,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	NEW REPUBLIC SAVINGS BANK	1	\$109,895.63	0.35%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,450.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$352,873.13	1.14%	\$0.00	NA	\$0.00	NA	0	0
		1	\$110,400.10	0.36%	\$0.00	NA	\$0.00	NA	0	0

	OLD SECOND NATIONAL BANK									
	OMNIAMERICAN BANK	1	\$114,648.76	0.37%	\$0.00	NA	\$0.00	NA	0	0
	OPPORTUNITIES CREDIT UNION	1	\$124,264.25	0.4%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$111,099.47	0.36%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$119,529.19	0.38%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,892.42	0.38%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$111,896.27	0.36%	\$0.00	NA	\$0.00	NA	0	0
	PRIMWEST MORTGAGE CORPORATION	1	\$124,720.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,200.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A	2	\$230,793.78	0.74%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,894.68	0.36%	\$0.00	NA	\$0.00	NA	0	0
	SAHARA MORTGAGE	1	\$120,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,395.81	0.36%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	1	\$119,774.24	0.39%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$237,161.05	0.76%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$124,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$229,648.72	0.74%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,925.07	0.36%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	2	\$238,281.85	0.77%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
		1	\$114,896.04	0.37%	\$0.00	NA	\$0.00	NA	0	0

	U. S. MORTGAGE CORP																			
	UNITED COMMUNITY BANK	2	\$244,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$120,887.93	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$121,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,689.97	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$116,899.27	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$348,907.27	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$3,851,451.91	12.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		265	\$31,078,293.85	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
31412NEL6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,244.84	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$537,777.28	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	2	\$273,308.56	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AF BANK	1	\$135,880.01	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$125,886.09	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$130,379.13	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK	1	\$134,761.13	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$685,729.90	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$277,947.32	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$289,972.15	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$949,805.45	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$145,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,103,945.15	1.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$126,282.93	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	AMERICAN BANK, N.A	1	\$141,877.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$148,068.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$264,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$5,600,736.86	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$147,116.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$263,577.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$2,750,747.27	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$415,465.04	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$268,880.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	2	\$272,257.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$283,952.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$132,677.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,884.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$562,264.25	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$279,870.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$273,886.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$274,660.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$413,227.96	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$270,310.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$262,138.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$286,622.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$265,265.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL										
	CITIZENS FIRST NATIONAL BANK	1	\$142,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,098,374.77	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$139,876.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$264,175.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$275,276.33	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$267,770.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$130,032.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,784,066.49	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,891.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$698,677.38	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$551,323.21	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$138,925.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$278,106.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY									
	FAIRWINDS CREDIT UNION	2	\$284,345.97	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$130,950.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN CREDIT UNION	1	\$130,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK	1	\$126,241.22	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$139,879.46	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$825,782.74	1.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,472.56	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	11	\$1,536,765.33	2.45%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$533,738.26	0.85%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$688,453.93	1.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	2	\$258,989.27	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$127,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,886.99	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	11	\$1,490,560.41	2.38%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$125,789.30	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,769.98	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	1	\$139,876.48	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$135,874.03	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	7	\$951,224.36	1.52%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	4	\$537,110.89	0.86%	\$0.00	NA	\$0.00	NA	0	0
	GMAC BANK	1	\$148,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
		2	\$287,240.10	0.46%	\$0.00	NA	\$0.00	NA	0	0

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	7	\$965,317.76	1.54%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$569,878.07	0.91%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$127,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$124,886.99	0.2%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$267,475.25	0.43%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,405.00	0.23%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	3	\$397,785.20	0.64%	\$0.00	NA	\$0.00	NA	0
	HONOR STATE BANK	2	\$276,272.60	0.44%	\$0.00	NA	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$692,701.81	1.11%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$273,092.38	0.44%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,521.99	0.24%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$127,300.00	0.2%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$788,119.63	1.26%	\$0.00	NA	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$146,021.06	0.23%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$404,137.24	0.65%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$518,980.90	0.83%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$137,874.64	0.22%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$268,141.96	0.43%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	2	\$263,876.65	0.42%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,275.94	0.2%	\$0.00	NA	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	4	\$532,211.33	0.85%	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$133,834.67	0.21%	\$0.00	NA	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$148,000.00	0.24%	\$0.00	NA	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$412,659.09	0.66%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$259,617.22	0.41%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$144,872.07	0.23%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,837.25	0.21%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,886.99	0.2%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,885.48	0.21%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$262,881.44	0.42%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$142,800.00	0.23%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$284,972.51	0.46%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$267,880.89	0.43%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,569.48	0.22%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$437,075.98	0.7%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.22%	\$0.00	NA	\$0.00	NA

	NUMERICA CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$129,879.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$529,275.06	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$272,270.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$581,803.51	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	QLENDING	1	\$133,960.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$124,884.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$547,235.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$264,751.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,484.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$269,497.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,984.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$144,275.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,447.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$387,275.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$130,420.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,882.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$132,879.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$130,884.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$135,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$276,150.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$267,805.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$141,896.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$402,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$272,257.23	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,887.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,884.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$280,362.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$519,075.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,572,823.13	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		460	\$62,600,748.00	100%	0	\$0.00		0	\$0.00		0
31412NEM4	ARVEST MORTGAGE COMPANY	2	\$204,310.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	13	\$1,317,433.80	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,687.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	116	\$11,232,362.72	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	10	\$944,823.24	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$198,432.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$392,751.21	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	690	\$66,666,830.72	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,690,413.74	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		860	\$83,251,046.00	100%	0	\$0.00		0	\$0.00		0
31412NEN2	FIRST NATIONAL BANK OF OMAHA	8	\$958,204.73	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$110,480.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	77	\$8,971,047.71	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	7	\$820,373.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$121,290.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	364	\$42,105,676.37	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,059,708.90	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		468	\$54,263,781.00	100%	0	\$0.00		0	\$0.00		0
31412NEP7	ARVEST MORTGAGE COMPANY	1	\$141,260.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$941,431.73	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$124,884.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	3	\$435,923.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	1	\$141,126.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY																			
	PHH MORTGAGE CORPORATION	105	\$14,444,401.88	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$1,489,053.74	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$412,645.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	495	\$66,872,017.00	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,217,348.10	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		637	\$86,345,092.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412NER3	GMAC BANK	1	\$92,932.69	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$602,150.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$101,224.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	21	\$2,012,542.59	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$278,023.28	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,086,872.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412NES1	ANCHORBANK FSB	1	\$332,502.56	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$265,241.14	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$219,018.38	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$150,642.55	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,624.13	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,519.99	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$89,344.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,891.41	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	3	\$524,089.27	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$610,799.51	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	1	\$245,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$374,137.05	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$573,292.44	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$308,977.38	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$1,095,869.93	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP CREDIT UNION	2	\$457,555.43	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$281,131.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$901,179.24	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$291,721.54	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	9	\$1,386,792.03	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$727,260.82	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,874.71	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	11	\$1,601,977.93	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,732,210.16	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$16,868,253.38	100%	0	\$0.00		0	\$0.00		0
31412NET9	WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$134,988,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		842	\$134,988,524.00	100%	0	\$0.00		0	\$0.00		0
31412NEU6	ALLY BANK	1	\$115,626.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$198,640.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$416,564.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$874,386.14	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,813,594.98	2.29%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION											
		PULTE MORTGAGE, L.L.C	2	\$403,844.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	8	\$1,874,487.21	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	384	\$72,667,263.45	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$1,051,605.16	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			412	\$79,416,012.00	100%	0	\$0.00		0	\$0.00		0	
31412NEV4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$812,604.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,125.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,063,459.91	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		AF BANK	3	\$686,348.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$291,716.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALLY BANK	2	\$783,330.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO	3	\$718,174.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$184,827.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,809,369.16	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$157,450.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	\$227,783.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	6	\$1,527,065.92	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B	1	\$368,623.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		ANCHORBANK FSB	3	\$810,118.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	\$512,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	30	\$6,998,375.71	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
			25	\$6,107,134.53	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	2	\$327,825.41	0.19%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	1	\$328,686.33	0.19%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	22	\$8,203,958.23	4.7%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$445,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$636,385.09	0.36%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$928,643.66	0.53%	\$0.00	NA	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$416,594.70	0.24%	\$0.00	NA	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$253,541.17	0.15%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$315,056.54	0.18%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	83	\$20,225,417.39	11.59%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$381,633.62	0.22%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$361,648.16	0.21%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	21	\$7,196,851.01	4.12%	\$0.00	NA	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$430,139.56	0.25%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CMC MORTGAGE SERVICES INC	2	\$376,716.37	0.22%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$491,026.26	0.28%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$149,857.67	0.09%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$187,147.40	0.11%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	5	\$1,286,473.72	0.74%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,577.88	0.07%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	5	\$1,074,943.58	0.62%	\$0.00	NA	\$0.00	NA	0

	UNION									
	DEXTER CREDIT UNION	2	\$337,345.54	0.19%	\$0.00	NA	\$0.00	NA	0	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	3	\$651,773.52	0.37%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$289,724.84	0.17%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	3	\$737,554.05	0.42%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	5	\$800,835.49	0.46%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,507,806.78	0.86%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,223,964.05	2.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	2	\$790,516.98	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$811,158.30	0.46%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	31	\$10,108,885.17	5.79%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	16	\$3,793,069.83	2.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,436.87	0.57%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC	1	\$408,075.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$526,421.29	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$203,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$179,825.05	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PEOPLES COMMUNITY FCU	2	\$321,878.55	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	10	\$2,401,964.49	1.38%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$343,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0

	FIRST UNITED BANK	1	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$181,827.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,131,709.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	11	\$2,594,468.63	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$416,604.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	4	\$1,224,591.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	4	\$1,314,252.09	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$188,816.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$149,857.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$904,111.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$228,314.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$183,013.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$4,544,500.67	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,361.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,605.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$157,089.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$199,488.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$201,404.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$176,832.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP CREDIT UNION	11	\$2,393,891.53	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$385,380.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$211,798.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$134,613.72	0.08%	\$0.00	NA	\$0.00	NA
MACON BANK, INC	3	\$848,143.00	0.49%	\$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$627,864.00	0.36%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$163,844.39	0.09%	\$0.00	NA	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$149,757.77	0.09%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	3	\$664,363.46	0.38%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$168,825.14	0.1%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$268,207.39	0.15%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,262,416.75	0.72%	\$0.00	NA	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$833,200.97	0.48%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$290,000.00	0.17%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$174,833.95	0.1%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$608,000.00	0.35%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$159,337.39	0.09%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$287,726.73	0.16%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$765,575.87	0.44%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,688.71	0.22%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,569,576.58	0.9%	\$0.00	NA	\$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$687,870.20	0.39%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$311,391.95	0.18%	\$0.00	NA	\$0.00	NA

	PEOPLES BANK	1	\$348,998.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,791.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$305,695.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,644.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$375,301.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	5	\$1,716,854.37	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$830,202.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	8	\$2,209,464.19	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,703.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,594.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$691,665.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$283,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$334,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$148,217.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$542,840.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$175,833.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	3	\$519,007.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	2	\$316,684.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	8	\$1,578,144.94	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$701,468.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,042.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$996,109.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$826,604.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	3	\$593,821.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$211,788.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$651,375.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$444,977.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$27,613,050.09	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		681	\$174,511,125.69	100%	0	\$0.00		0	\$0.00		0
31412NEW2	BETHPAGE FEDERAL CREDIT UNION	2	\$561,463.40	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$364,627.85	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$249,762.79	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$988,497.02	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$549,249.23	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$139,767.26	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,584.87	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$132,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	2	\$451,796.09	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	6	\$1,922,303.73	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,694.14	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,224,246.38	100%	0	\$0.00		0	\$0.00		0
31412NEX0	DORAL BANK	3	\$345,661.15	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$268,041.97	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$626,859.43	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$676,457.85	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	12	\$2,330,529.03	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$246,757.13	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,494,306.56	100%	0	\$0.00		0	\$0.00		0
31412NEY8	AMARILLO NATIONAL BANK	6	\$1,314,013.61	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,030,375.72	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,764.05	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$843,693.62	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK	1	\$408,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$251,759.98	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$310,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$247,255.62	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,788,628.92	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$313,801.97	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$166,616.76	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$189,315.82	1.74%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																			
		REGIONS BANK	1	\$137,874.52	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,142.82	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,219,651.54	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,856,894.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412NEZ5		WACHOVIA BANK, NATIONAL ASSOCIATION	835	\$126,042,684.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			835	\$126,042,684.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412NF27		AMERITRUST MORTGAGE CORPORATION	1	\$199,750.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	2	\$507,862.30	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$251,313.36	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC	1	\$276,695.92	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$596,142.57	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$216,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	2	\$407,711.39	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B	1	\$300,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$270,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$189,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MACON BANK, INC	1	\$210,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$220,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$279,781.58	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$223,925.18	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$728,481.25	7.64%	0	\$0.00	NA	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	\$0.00	NA	0
	Unavailable	11	\$3,036,531.85	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,540,499.05	100%	0	\$0.00		0	\$0.00		0
31412NFA9	AMARILLO NATIONAL BANK	6	\$1,573,414.55	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,197,868.89	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$212,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$216,604.01	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$199,215.31	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK	1	\$300,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$418,625.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$319,703.62	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$187,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	16	\$4,268,535.38	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$529,221.46	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$564,144.06	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,546,236.47	10.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$370,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$271,030.67	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,730,171.66	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,317,871.08	100%	0	\$0.00		0	\$0.00		0
31412NFB7	FIRST NATIONAL BANK OF OMAHA	4	\$637,209.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$321,212.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,654,355.32	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	138	\$22,182,769.37	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$472,312.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$971,612.43	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$324,658.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	414	\$65,683,321.99	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,753,631.81	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		590	\$94,001,083.00	100%	0	\$0.00		0	\$0.00		0
31412NFC5	WACHOVIA BANK, NATIONAL ASSOCIATION	302	\$56,755,563.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$56,755,563.00	100%	0	\$0.00		0	\$0.00		0
31412NFD3	ARVEST MORTGAGE COMPANY	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$5,204,454.04	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	17	\$5,084,868.02	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$8,494,229.87	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	434	\$116,043,872.89	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	5	\$1,609,974.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC	23	\$6,226,323.42	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$207,811.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$1,045,890.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	962	\$227,669,372.92	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,769,701.11	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,543	\$383,616,499.00	100%	0	\$0.00		0	\$0.00		0
31412NFE1	NATIONAL CITY MORTGAGE COMPANY	2	\$647,321.92	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$8,889,163.72	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$7,345,769.99	42.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$314,715.24	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$17,196,970.87	100%	0	\$0.00		0	\$0.00		0
31412NFG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,840.16	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$204,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$710,769.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$328,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$497,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$187,591.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$197,165.77	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$178,856.85	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$303,956.74	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$399,663.95	2.02%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY										
	FIRST AMERICAN INTERNATIONAL BANK	1	\$294,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$230,206.44	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$219,920.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$649,935.15	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,840.06	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$429,243.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	3	\$961,500.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,283,053.24	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$359,697.55	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$269,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$598,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$298,948.64	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$183,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$269,773.16	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,698.19	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$378,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$313,386.49	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$496,208.11	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$688,088.52	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$416,674.70	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,847.10	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$209,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION									
	STATE BANK OF THE LAKES	1	\$212,021.73	1.07%	\$0.00	NA	\$0.00	NA	0	0
	TELESIS COMMUNITY CREDIT UNION	1	\$404,668.02	2.04%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$198,000.00	1%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	2	\$608,770.16	3.07%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	2	\$563,000.00	2.84%	\$0.00	NA	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$273,150.15	1.38%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	19	\$4,370,202.61	22.02%	\$0.00	NA	\$0.00	NA	0	0
Total		75	\$19,833,576.56	100%	\$0.00		\$0.00		0	0
31412NFH4	FIRST NATIONAL BANK OF OMAHA	1	\$281,363.42	1.58%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	1	\$360,888.01	2.02%	\$0.00	NA	\$0.00	NA	0	0
	GMAC BANK	6	\$1,685,660.40	9.45%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,094,962.29	6.14%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	11	\$2,978,694.09	16.69%	\$0.00	NA	\$0.00	NA	0	0
	SA MORTGAGE SERVICES, LLC	1	\$177,604.30	1%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	1	\$210,661.52	1.18%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	1	\$393,435.12	2.2%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$9,694,680.70	54.33%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	5	\$1,215,427.15	5.41%	\$0.00	NA	\$0.00	NA	0	0
Total		75	\$18,093,377.00	100%	\$0.00		\$0.00		0	0
31412NFJ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,908.77	7.84%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,411.96	8.08%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	1	\$89,787.29	8.59%	\$0.00	NA	\$0.00	NA	0	0
	RBS CITIZENS, NA	2	\$333,237.61	31.89%	\$0.00	NA	\$0.00	NA	0	0

	WESTERNBANK PUERTO RICO	3	\$324,079.05	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$131,402.06	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,044,826.74	100%	0	\$0.00		0	\$0.00		0
31412NFK7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$333,111.17	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$291,512.58	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$236,994.42	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,952.06	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$576,380.25	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$149,964.96	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$107,270.76	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$562,072.88	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,231.21	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$850,186.36	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$153,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$100,784.62	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$199,573.51	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$91,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,386.76	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$48,198.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	4	\$294,365.01	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$109,765.43	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	1	\$174,626.82	1.76%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,924.36	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$186,570.00	1.88%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$27,940.29	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$154,669.48	1.56%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$230,000.00	2.32%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$97,794.11	0.99%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$115,000.00	1.16%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	1	\$70,000.00	0.71%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,335.72	0.53%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$84,821.42	0.86%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$49,291.49	0.5%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$199,567.14	2.02%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$244,668.17	2.47%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$61,271.00	0.62%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,756.91	1.15%	\$0.00	NA	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$317,461.95	3.21%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK	2	\$180,080.98	1.82%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$184,605.50	1.86%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$199,579.81	2.02%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,831.93	0.81%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	1.01%	\$0.00	NA	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$123,735.58	1.25%	\$0.00	NA	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$140,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$296,026.40	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$107,880.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$850,497.87	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,901,346.24	100%	0	\$0.00		0	\$0.00		0
31412NFL5	ARVEST MORTGAGE COMPANY	2	\$246,000.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,837,734.25	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$260,374.82	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,344,109.07	100%	0	\$0.00		0	\$0.00		0
31412NFM3	AMERICA FIRST FEDERAL CREDIT UNION	5	\$831,849.79	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$164,000.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$221,048.35	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$336,775.00	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$135,500.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$147,231.82	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,836,404.96	100%	0	\$0.00		0	\$0.00		0
31412NFP6	PHH MORTGAGE CORPORATION	26	\$8,204,625.80	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$241,431.96	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,446,057.76	100%	0	\$0.00		0	\$0.00		0
31412NFQ4	ALPINE BANK & TRUST CO	1	\$210,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$212,743.30	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$75,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$136,300.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	4	\$577,688.45	10.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,279,814.91	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$442,714.23	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$415,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$81,909.82	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$523,358.34	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,576,529.05	100%	0	\$0.00		0	\$0.00		0
31412NFR2	ABACUS FEDERAL SAVINGS BANK	1	\$189,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$470,840.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$101,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$62,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$190,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,382.52	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$359,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$57,242.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,360.48	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$308,944.80	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$324,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	1	\$57,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
CENTRUE BANK	1	\$44,730.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$37,760.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,220.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$97,045.84	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,505,019.18	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$74,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$93,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$270,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$120,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$183,871.03	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	10	\$1,485,419.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$36,248.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$96,267.83	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$133,989.50	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$72,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR STATE BANK	1	\$101,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$193,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$570,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK										
	MEMBERS MORTGAGE SERVICES, LLC	3	\$194,505.85	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$27,229.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$34,896.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	10	\$829,373.35	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$232,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$286,451.36	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$61,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$61,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$162,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,979,571.82	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$15,034,619.98	100%	0	\$0.00		0	\$0.00		0
31412NFS0	WACHOVIA BANK, NATIONAL ASSOCIATION	52	\$3,171,203.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,171,203.29	100%	0	\$0.00		0	\$0.00		0
31412NFT8	ADVANCED FINANCIAL	1	\$62,196.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES, INC									
		ARVEST MORTGAGE COMPANY	4	\$266,500.00	1.28%	\$0.00	NA	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	31	\$5,327,450.57	25.66%	\$0.00	NA	\$0.00	NA	0	0
		STAR FINANCIAL GROUP, INC	2	\$234,000.00	1.13%	\$0.00	NA	\$0.00	NA	0	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	355	\$14,801,864.20	71.3%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	4	\$182,049.60	0.33%	\$0.00	NA	\$0.00	NA	0	0
Total			397	\$20,874,061.00	100%	\$0.00		\$0.00		0	0
31412NFU5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,600.00	2.16%	\$0.00	NA	\$0.00	NA	0	0
		BANK MUTUAL	1	\$102,305.61	2.58%	\$0.00	NA	\$0.00	NA	0	0
		CENTRAL MORTGAGE COMPANY	4	\$395,187.09	9.95%	\$0.00	NA	\$0.00	NA	0	0
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	2.52%	\$0.00	NA	\$0.00	NA	0	0
		CREDIT UNION WEST	1	\$89,200.00	2.25%	\$0.00	NA	\$0.00	NA	0	0
		FIFTH THIRD - DEDICATED CHANNEL	17	\$1,732,725.71	43.64%	\$0.00	NA	\$0.00	NA	0	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	2.52%	\$0.00	NA	\$0.00	NA	0	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	2.27%	\$0.00	NA	\$0.00	NA	0	0
		HOMESTREET BANK	1	\$99,000.00	2.49%	\$0.00	NA	\$0.00	NA	0	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	2.42%	\$0.00	NA	\$0.00	NA	0	0
		NEW ERA BANK	1	\$105,000.00	2.64%	\$0.00	NA	\$0.00	NA	0	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,911.77	2.52%	\$0.00	NA	\$0.00	NA	0	0
		THE FIRST NATIONAL BANK	1	\$86,000.00	2.17%	\$0.00	NA	\$0.00	NA	0	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,950.00	2.37%	\$0.00	NA	\$0.00	NA	0	0

	U. S. MORTGAGE CORP	2	\$213,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$292,793.18	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$190,280.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,970,953.36	100%	0	\$0.00		0	\$0.00		0
31412NFX9	BANK OF HAWAII	1	\$555,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,258,994.91	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	10	\$2,272,945.29	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,600.50	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,093,284.80	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$756,900.00	8.35%	0	\$0.00	NA	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	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$270,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$417,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$773,275.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$176,320.05	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$136,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$449,080.43	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,066,400.98	100%	0	\$0.00		0	\$0.00		0
31412NFY7	ALPINE BANK & TRUST CO	1	\$240,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,224,400.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$241,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC										
	BANK MUTUAL	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$186,540.24	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$228,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$728,320.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$444,400.40	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$180,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,758,326.08	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,000.00	1.91%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$182,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$461,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,237,158.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$650,650.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$3,437,427.50	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$197,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$600,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION										
	LOS ALAMOS NATIONAL BANK	2	\$557,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$463,200.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$217,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$450,587.05	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$320,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$193,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$617,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,138,908.40	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$23,277,017.67	100%	0	\$0.00		0	\$0.00		0
31412NFZ4	ARVEST MORTGAGE COMPANY	3	\$827,450.00	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,656,484.30	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$1,001,966.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,485,900.30	100%	0	\$0.00		0	\$0.00		0
31412SV93	CITIMORTGAGE, INC	37	\$9,226,666.46	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$22,872,158.18	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$32,098,824.64	100%	0	\$0.00		0	\$0.00		0
31412SVR3	CITIMORTGAGE, INC	11	\$7,453,224.29	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$67,215,790.21	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$74,669,014.50	100%	0	\$0.00		0	\$0.00		0
31412SWA9	Unavailable	23	\$5,443,111.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,443,111.52	100%	0	\$0.00		0	\$0.00		0
31412SWB7	CITIMORTGAGE, INC	2	\$1,205,866.05	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$30,361,201.41	96.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			54	\$31,567,067.46	100%	0	\$0.00		0	\$0.00		0
31412SWC5	Unavailable		12	\$3,937,833.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,937,833.12	100%	0	\$0.00		0	\$0.00		0
31412SWH4	CITIMORTGAGE, INC		17	\$5,293,494.29	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		101	\$26,942,610.00	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$32,236,104.29	100%	0	\$0.00		0	\$0.00		0
31412TDK6	CITIMORTGAGE, INC		44	\$2,684,571.26	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		338	\$21,095,626.36	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			382	\$23,780,197.62	100%	0	\$0.00		0	\$0.00		0
31412TDL4	CITIMORTGAGE, INC		25	\$2,410,623.72	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		323	\$31,667,904.85	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$34,078,528.57	100%	0	\$0.00		0	\$0.00		0
31412THM8	CITIMORTGAGE, INC		24	\$3,902,182.90	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$25,671,751.36	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$29,573,934.26	100%	0	\$0.00		0	\$0.00		0
31412TR47	Unavailable		41	\$11,757,106.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,757,106.60	100%	0	\$0.00		0	\$0.00		0
31412TR54	CITIMORTGAGE, INC		8	\$1,990,950.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		310	\$85,955,561.47	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$87,946,511.47	100%	0	\$0.00		0	\$0.00		0
31412TR62	CITIMORTGAGE, INC		2	\$520,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		177	\$43,893,931.09	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$44,413,931.09	100%	0	\$0.00		0	\$0.00		0
31412TR70	Unavailable		7	\$1,690,423.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,690,423.59	100%	0	\$0.00		0	\$0.00		0
31412TR88	CITIMORTGAGE, INC		5	\$1,387,680.85	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$9,257,330.02	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,645,010.87	100%	0	\$0.00		0	\$0.00		0
31412TR96	CITIMORTGAGE, INC		121	\$35,351,092.47	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		672	\$185,373,464.23	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			793	\$220,724,556.70	100%	0	\$0.00		0	\$0.00		0
31412TRP0	CITIMORTGAGE, INC		1	\$125,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,958,792.90	94%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			11	\$2,083,792.90	100%	0	\$0.00		0	\$0.00		0
31412TRS4	CITIMORTGAGE, INC		10	\$560,493.69	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,168,451.71	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,728,945.40	100%	0	\$0.00		0	\$0.00		0
31412TRT2	CITIMORTGAGE, INC		10	\$1,005,148.10	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,986,942.28	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,992,090.38	100%	0	\$0.00		0	\$0.00		0
31412TRU9	CITIMORTGAGE, INC		1	\$277,650.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$12,010,567.11	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,288,217.11	100%	0	\$0.00		0	\$0.00		0
31412TRV7	CITIMORTGAGE, INC		12	\$900,469.95	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$2,379,719.28	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,280,189.23	100%	0	\$0.00		0	\$0.00		0
31412TRW5	CITIMORTGAGE, INC		11	\$1,107,742.17	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$5,491,319.29	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,599,061.46	100%	0	\$0.00		0	\$0.00		0
31412TRX3	CITIMORTGAGE, INC		7	\$821,100.11	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$4,954,198.30	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,775,298.41	100%	0	\$0.00		0	\$0.00		0
31412TRY1	CITIMORTGAGE, INC		6	\$841,646.49	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$12,003,036.07	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,844,682.56	100%	0	\$0.00		0	\$0.00		0
31412TRZ8	CITIMORTGAGE, INC		16	\$4,258,284.41	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		282	\$76,073,561.11	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$80,331,845.52	100%	0	\$0.00		0	\$0.00		0
31412TSA2	Unavailable		80	\$20,926,705.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,926,705.51	100%	0	\$0.00		0	\$0.00		0
31412TSB0	Unavailable		44	\$11,953,444.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,953,444.15	100%	0	\$0.00		0	\$0.00		0
31412TSC8	CITIMORTGAGE, INC		2	\$580,075.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		789	\$219,575,923.10	99.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			791	\$220,155,998.12	100%	0	\$0.00		0	\$0.00		0
31412TSD6	CITIMORTGAGE, INC		3	\$516,063.52	19.5%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	9	\$2,130,968.48	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,647,032.00	100%	0	\$0.00		0	\$0.00		0
31412TSE4		CITIMORTGAGE, INC	6	\$1,515,951.32	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,455,805.56	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,971,756.88	100%	0	\$0.00		0	\$0.00		0
31412TSF1		CITIMORTGAGE, INC	1	\$95,051.03	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,078,893.33	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,173,944.36	100%	0	\$0.00		0	\$0.00		0
31412TSG9		Unavailable	55	\$8,918,212.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,918,212.87	100%	0	\$0.00		0	\$0.00		0
31412TSH7		CITIMORTGAGE, INC	12	\$1,940,132.39	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$18,169,907.33	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$20,110,039.72	100%	0	\$0.00		0	\$0.00		0
31412TSK0		CITIMORTGAGE, INC	9	\$2,162,850.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$29,910,916.38	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$32,073,766.38	100%	0	\$0.00		0	\$0.00		0
31412TSL8		CITIMORTGAGE, INC	54	\$14,662,509.84	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$95,882,967.71	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			401	\$110,545,477.55	100%	0	\$0.00		0	\$0.00		0
31412TSN4		Unavailable	7	\$1,251,480.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,251,480.95	100%	0	\$0.00		0	\$0.00		0
31412TSP9		CITIMORTGAGE, INC	20	\$3,552,071.39	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$17,063,505.71	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,615,577.10	100%	0	\$0.00		0	\$0.00		0
31412TSQ7		CITIMORTGAGE, INC	76	\$17,053,829.99	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	414	\$93,546,921.12	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			490	\$110,600,751.11	100%	0	\$0.00		0	\$0.00		0
31412TSR5		CITIMORTGAGE, INC	4	\$998,500.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$18,146,096.84	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$19,144,596.84	100%	0	\$0.00		0	\$0.00		0
31412TSS3		CITIMORTGAGE, INC	1	\$360,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,714,792.04	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,074,792.04	100%	0	\$0.00		0	\$0.00		0

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31412TST1	CITIMORTGAGE, INC	21	\$4,536,983.44	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	314	\$79,660,718.04	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$84,197,701.48	100%	0	\$0.00		0	\$0.00		0
31412TSU8	CITIMORTGAGE, INC	3	\$815,967.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$20,474,305.83	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$21,290,272.83	100%	0	\$0.00		0	\$0.00		0
31412TSV6	CITIMORTGAGE, INC	28	\$4,968,695.41	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$25,854,671.10	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$30,823,366.51	100%	0	\$0.00		0	\$0.00		0
31412TSW4	CITIMORTGAGE, INC	174	\$26,819,637.29	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	735	\$128,122,767.79	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		909	\$154,942,405.08	100%	0	\$0.00		0	\$0.00		0
31412TSX2	CITIMORTGAGE, INC	46	\$5,118,442.47	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	362	\$48,289,247.84	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$53,407,690.31	100%	0	\$0.00		0	\$0.00		0
31412TSY0	Unavailable	91	\$25,536,750.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$25,536,750.10	100%	0	\$0.00		0	\$0.00		0
31412TT37	CITIMORTGAGE, INC	10	\$1,131,516.54	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,390,042.52	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,521,559.06	100%	0	\$0.00		0	\$0.00		0
31412TT45	CITIMORTGAGE, INC	2	\$186,500.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,457,874.19	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,644,374.19	100%	0	\$0.00		0	\$0.00		0
31412TT52	CITIMORTGAGE, INC	2	\$168,857.50	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,048,585.54	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,217,443.04	100%	0	\$0.00		0	\$0.00		0
31412TT86	CITIMORTGAGE, INC	20	\$4,116,077.03	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,361,199.60	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,477,276.63	100%	0	\$0.00		0	\$0.00		0
31412TT94	CITIMORTGAGE, INC	124	\$29,787,170.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$29,787,170.85	100%	0	\$0.00		0	\$0.00		0
31412TTE3	CITIMORTGAGE, INC	14	\$1,654,922.07	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$21,061,378.75	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$22,716,300.82	100%	0	\$0.00		0	\$0.00		0

31412TTF0	CITIMORTGAGE, INC	24	\$3,316,797.79	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	268	\$36,958,938.49	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$40,275,736.28	100%	0	\$0.00		0	\$0.00		0
31412TTG8	CITIMORTGAGE, INC	4	\$856,132.61	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$68,796,987.07	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$69,653,119.68	100%	0	\$0.00		0	\$0.00		0
31412TTH6	CITIMORTGAGE, INC	1	\$416,640.98	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,982,773.43	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,399,414.41	100%	0	\$0.00		0	\$0.00		0
31412TTJ2	CITIMORTGAGE, INC	6	\$1,403,310.88	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,975,388.95	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,378,699.83	100%	0	\$0.00		0	\$0.00		0
31412TTK9	CITIMORTGAGE, INC	6	\$233,570.86	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$14,334,623.17	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$14,568,194.03	100%	0	\$0.00		0	\$0.00		0
31412TTL7	CITIMORTGAGE, INC	6	\$567,684.81	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$12,323,987.94	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$12,891,672.75	100%	0	\$0.00		0	\$0.00		0
31412TTM5	CITIMORTGAGE, INC	2	\$242,306.39	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$11,076,017.59	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$11,318,323.98	100%	0	\$0.00		0	\$0.00		0
31412TTN3	CITIMORTGAGE, INC	2	\$267,900.14	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$16,504,459.60	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$16,772,359.74	100%	0	\$0.00		0	\$0.00		0
31412TTP8	CITIMORTGAGE, INC	1	\$165,270.97	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$15,111,955.40	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,277,226.37	100%	0	\$0.00		0	\$0.00		0
31412TTQ6	CITIMORTGAGE, INC	1	\$167,868.94	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,968,002.79	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,135,871.73	100%	0	\$0.00		0	\$0.00		0
31412TTS2	CITIMORTGAGE, INC	51	\$2,638,021.56	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,074,012.20	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$5,712,033.76	100%	0	\$0.00		0	\$0.00		0

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31412TTT0	CITIMORTGAGE, INC	44	\$2,319,637.10	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$3,527,951.04	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$5,847,588.14	100%	0	\$0.00		0	\$0.00		0
31412TTU7	CITIMORTGAGE, INC	12	\$1,097,221.46	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,626,089.09	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,723,310.55	100%	0	\$0.00		0	\$0.00		0
31412TTV5	CITIMORTGAGE, INC	13	\$3,144,069.67	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,047,909.86	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,191,979.53	100%	0	\$0.00		0	\$0.00		0
31412TTW3	CITIMORTGAGE, INC	26	\$4,228,066.68	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$21,616,623.48	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$25,844,690.16	100%	0	\$0.00		0	\$0.00		0
31412TTX1	CITIMORTGAGE, INC	207	\$38,031,303.68	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	366	\$73,059,065.94	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		573	\$111,090,369.62	100%	0	\$0.00		0	\$0.00		0
31412TTY9	CITIMORTGAGE, INC	27	\$4,717,959.83	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$21,309,657.18	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$26,027,617.01	100%	0	\$0.00		0	\$0.00		0
31412TUA9	CITIMORTGAGE, INC	16	\$2,060,123.89	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,111,161.26	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,171,285.15	100%	0	\$0.00		0	\$0.00		0
31412TUB7	CITIMORTGAGE, INC	8	\$1,266,791.01	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,488,250.00	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,755,041.01	100%	0	\$0.00		0	\$0.00		0
31412TUE1	Unavailable	23	\$2,473,877.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,473,877.71	100%	0	\$0.00		0	\$0.00		0
31412TUF8	CITIMORTGAGE, INC	19	\$1,919,587.00	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,574,495.01	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,494,082.01	100%	0	\$0.00		0	\$0.00		0
31412TUG6	CITIMORTGAGE, INC	16	\$2,005,465.37	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,412,444.82	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,417,910.19	100%	0	\$0.00		0	\$0.00		0
31412TUH4	CITIMORTGAGE, INC	24	\$3,977,421.00	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$13,960,028.37	77.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			98	\$17,937,449.37	100%	0	\$0.00		0	\$0.00		0
31412TW41		CITIMORTGAGE, INC	2	\$457,874.51	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,785,654.84	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,243,529.35	100%	0	\$0.00		0	\$0.00		0
31412TW58		CITIMORTGAGE, INC	17	\$4,598,737.11	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	224	\$57,910,401.32	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$62,509,138.43	100%	0	\$0.00		0	\$0.00		0
31412TW66		CITIMORTGAGE, INC	4	\$773,700.44	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$21,114,329.15	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$21,888,029.59	100%	0	\$0.00		0	\$0.00		0
31412TW74		CITIMORTGAGE, INC	2	\$264,750.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$12,983,129.05	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,247,879.05	100%	0	\$0.00		0	\$0.00		0
31412TW82		CITIMORTGAGE, INC	6	\$754,632.59	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,949,570.37	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,704,202.96	100%	0	\$0.00		0	\$0.00		0
31412TW90		CITIMORTGAGE, INC	1	\$61,869.03	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,284,594.71	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,346,463.74	100%	0	\$0.00		0	\$0.00		0
31412TXA6		CITIMORTGAGE, INC	4	\$796,937.54	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,517,180.99	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,314,118.53	100%	0	\$0.00		0	\$0.00		0
31412TXB4		Unavailable	23	\$3,336,133.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,336,133.06	100%	0	\$0.00		0	\$0.00		0
31413WHR9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,717,019.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,717,019.66	100%	0	\$0.00		0	\$0.00		0
31413WMA0		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31413WMB8		GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0
31413WMF9		GREYSTONE SERVICING CORPORATION INC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00		0
31413WML6		GREYSTONE SERVICING CORPORATION INC	1	\$1,814,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,814,000.00	100%	0	\$0.00		0	\$0.00		0
31413WMM4		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413WPG4		GREYSTONE SERVICING CORPORATION INC	1	\$2,161,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,161,000.00	100%	0	\$0.00		0	\$0.00		0
31413WPK5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$775,000.00	100%	0	\$0.00		0	\$0.00		0
31413WQQ1		Unavailable	63	\$54,135,567.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$54,135,567.11	100%	0	\$0.00		0	\$0.00		0
31413WQV0		Unavailable	14	\$7,536,771.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$7,536,771.47	100%	0	\$0.00		0	\$0.00		0
31413WQW8		Unavailable	6	\$2,575,300.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,575,300.11	100%	0	\$0.00		0	\$0.00		0
31414ACG5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$4,075,052.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,075,052.27	100%	0	\$0.00		0	\$0.00		0
31414F2D2		Unavailable	6	\$1,058,097.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,058,097.90	100%	0	\$0.00		0	\$0.00		0
31414F2E0		Unavailable	2	\$364,787.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$364,787.79	100%	0	\$0.00		0	\$0.00		0

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31414F2J9	COUNTRYWIDE BANK, FSB	31	\$8,006,071.20	38.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,920,427.45	61.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$20,926,498.65	100%	0	\$0.00		0	\$0.00		0
31414F2P5	COUNTRYWIDE BANK, FSB	39	\$10,430,678.00	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,574,064.87	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$20,004,742.87	100%	0	\$0.00		0	\$0.00		0
31414F2R1	COUNTRYWIDE BANK, FSB	119	\$30,273,635.23	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$29,523,338.93	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$59,796,974.16	100%	0	\$0.00		0	\$0.00		0
31414F2S9	COUNTRYWIDE BANK, FSB	116	\$11,454,912.84	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$8,557,390.03	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$20,012,302.87	100%	0	\$0.00		0	\$0.00		0
31414F2T7	COUNTRYWIDE BANK, FSB	29	\$9,201,123.00	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,878,121.32	54.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$20,079,244.32	100%	0	\$0.00		0	\$0.00		0
31414F2V2	COUNTRYWIDE BANK, FSB	32	\$8,708,534.00	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$16,298,842.18	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$25,007,376.18	100%	0	\$0.00		0	\$0.00		0
31414F2W0	COUNTRYWIDE BANK, FSB	44	\$11,091,289.00	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,912,075.00	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$20,003,364.00	100%	0	\$0.00		0	\$0.00		0
31414F2Z3	COUNTRYWIDE BANK, FSB	7	\$1,007,557.84	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,560,277.73	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,567,835.57	100%	0	\$0.00		0	\$0.00		0
31414F3A7	COUNTRYWIDE BANK, FSB	5	\$777,341.05	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,859,766.56	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,637,107.61	100%	0	\$0.00		0	\$0.00		0

31414F3B5	COUNTRYWIDE BANK, FSB	2	\$189,383.11	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,004,641.29	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,194,024.40	100%	0	\$0.00		0	\$0.00		0
31414F3C3	COUNTRYWIDE BANK, FSB	7	\$1,714,216.25	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,925,196.57	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,639,412.82	100%	0	\$0.00		0	\$0.00		0
31414F3D1	COUNTRYWIDE BANK, FSB	11	\$2,404,369.36	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,043,868.67	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,448,238.03	100%	0	\$0.00		0	\$0.00		0
31414F3F6	COUNTRYWIDE BANK, FSB	32	\$7,361,195.09	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,279,597.74	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,640,792.83	100%	0	\$0.00		0	\$0.00		0
31414F3G4	COUNTRYWIDE BANK, FSB	65	\$8,306,287.07	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$10,609,826.21	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$18,916,113.28	100%	0	\$0.00		0	\$0.00		0
31414F3H2	COUNTRYWIDE BANK, FSB	55	\$10,959,336.81	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,031,548.34	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$28,990,885.15	100%	0	\$0.00		0	\$0.00		0
31414F3J8	COUNTRYWIDE BANK, FSB	200	\$28,823,662.82	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$15,793,824.83	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$44,617,487.65	100%	0	\$0.00		0	\$0.00		0
31414F3K5	COUNTRYWIDE BANK, FSB	149	\$35,560,308.00	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$15,257,008.10	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$50,817,316.10	100%	0	\$0.00		0	\$0.00		0
31414F3L3	COUNTRYWIDE BANK, FSB	53	\$12,172,017.00	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$27,198,470.81	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$39,370,487.81	100%	0	\$0.00		0	\$0.00		0
31414F3M1	COUNTRYWIDE	135	\$33,291,916.28	61.94%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, FSB												
		Unavailable	77	\$20,453,194.61	38.06%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			212	\$53,745,110.89	100%	0	\$0.00		0	\$0.00		0		
31414F3P4		COUNTRYWIDE BANK, FSB	197	\$50,085,871.35	49.91%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	195	\$50,257,614.46	50.09%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			392	\$100,343,485.81	100%	0	\$0.00		0	\$0.00		0		
31414F3Q2		COUNTRYWIDE BANK, FSB	54	\$13,726,030.68	51.01%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	53	\$13,182,051.52	48.99%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			107	\$26,908,082.20	100%	0	\$0.00		0	\$0.00		0		
31414F3R0		COUNTRYWIDE BANK, FSB	62	\$16,878,230.00	56.45%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	44	\$13,022,729.24	43.55%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			106	\$29,900,959.24	100%	0	\$0.00		0	\$0.00		0		
31414F3S8		COUNTRYWIDE BANK, FSB	174	\$22,833,917.83	63.15%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	103	\$13,326,100.75	36.85%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			277	\$36,160,018.58	100%	0	\$0.00		0	\$0.00		0		
31414F3U3		COUNTRYWIDE BANK, FSB	28	\$5,652,229.40	37.6%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	47	\$9,380,486.64	62.4%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			75	\$15,032,716.04	100%	0	\$0.00		0	\$0.00		0		
31414F3V1		COUNTRYWIDE BANK, FSB	12	\$1,189,768.40	63.28%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$690,530.40	36.72%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			19	\$1,880,298.80	100%	0	\$0.00		0	\$0.00		0		
31414F3X7		COUNTRYWIDE BANK, FSB	12	\$3,117,045.00	32.99%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	23	\$6,332,350.01	67.01%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			35	\$9,449,395.01	100%	0	\$0.00		0	\$0.00		0		
31414F3Y5		COUNTRYWIDE BANK, FSB	24	\$5,116,650.00	56.07%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	19	\$4,008,967.29	43.93%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			43	\$9,125,617.29	100%	0	\$0.00		0	\$0.00		0		
31414F3Z2		COUNTRYWIDE BANK, FSB	59	\$13,504,654.00	51.39%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	58	\$12,774,010.99	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$26,278,664.99	100%	0	\$0.00		0	\$0.00		0
31414F4B4		COUNTRYWIDE BANK, FSB	69	\$17,869,756.02	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$7,154,377.75	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,024,133.77	100%	0	\$0.00		0	\$0.00		0
31414F4E8		COUNTRYWIDE BANK, FSB	10	\$1,682,527.98	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,617,169.77	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,299,697.75	100%	0	\$0.00		0	\$0.00		0
31414F4G3		COUNTRYWIDE BANK, FSB	20	\$5,428,600.00	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$7,082,164.91	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$12,510,764.91	100%	0	\$0.00		0	\$0.00		0
31414F4K4		COUNTRYWIDE BANK, FSB	40	\$10,242,804.75	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,493,626.20	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,736,430.95	100%	0	\$0.00		0	\$0.00		0
31414F4M0		COUNTRYWIDE BANK, FSB	46	\$10,662,460.00	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,762,264.63	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,424,724.63	100%	0	\$0.00		0	\$0.00		0
31414F4N8		COUNTRYWIDE BANK, FSB	64	\$3,888,698.56	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$6,172,832.99	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$10,061,531.55	100%	0	\$0.00		0	\$0.00		0
31414F4P3		COUNTRYWIDE BANK, FSB	125	\$12,272,560.65	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$14,551,973.30	54.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$26,824,533.95	100%	0	\$0.00		0	\$0.00		0
31414F4Q1		COUNTRYWIDE BANK, FSB	24	\$4,968,611.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$15,100,295.45	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,068,906.45	100%	0	\$0.00		0	\$0.00		0
31414F4T5		COUNTRYWIDE BANK, FSB	49	\$4,756,243.90	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,684,759.94	58.43%	0	\$0.00	NA	0	\$0.00	NA	0

Total			119	\$11,441,003.84	100%	0	\$0.00		0	\$0.00		0
31414F4U2		COUNTRYWIDE BANK, FSB	84	\$19,609,365.55	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$19,180,153.54	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$38,789,519.09	100%	0	\$0.00		0	\$0.00		0
31414F4V0		COUNTRYWIDE BANK, FSB	84	\$19,583,208.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$35,772,267.21	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$55,355,475.21	100%	0	\$0.00		0	\$0.00		0
31414F4Z1		COUNTRYWIDE BANK, FSB	9	\$2,108,083.75	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,676,106.92	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,784,190.67	100%	0	\$0.00		0	\$0.00		0
31414F5A5		COUNTRYWIDE BANK, FSB	15	\$3,484,333.01	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$277,113.78	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,761,446.79	100%	0	\$0.00		0	\$0.00		0
31414F5E7		Unavailable	1	\$57,444.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$57,444.11	100%	0	\$0.00		0	\$0.00		0
31414F5F4		Unavailable	3	\$290,500.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$290,500.88	100%	0	\$0.00		0	\$0.00		0
31414F5M9		COUNTRYWIDE BANK, FSB	46	\$15,292,218.57	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$14,757,136.82	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$30,049,355.39	100%	0	\$0.00		0	\$0.00		0
31414F5N7		COUNTRYWIDE BANK, FSB	52	\$13,287,867.34	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,746,149.99	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$25,034,017.33	100%	0	\$0.00		0	\$0.00		0
31414F5P2		COUNTRYWIDE BANK, FSB	106	\$13,669,825.44	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$15,301,578.23	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$28,971,403.67	100%	0	\$0.00		0	\$0.00		0
31414F5Q0		COUNTRYWIDE BANK, FSB	106	\$17,046,950.61	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,367,254.31	32.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			154	\$25,414,204.92	100%	0	\$0.00		0	\$0.00		0
31414F5R8		COUNTRYWIDE BANK, FSB	30	\$2,931,245.00	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,801,267.14	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,732,512.14	100%	0	\$0.00		0	\$0.00		0
31414F5S6		COUNTRYWIDE BANK, FSB	87	\$5,209,278.41	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,716,384.70	47.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$9,925,663.11	100%	0	\$0.00		0	\$0.00		0
31414F5T4		COUNTRYWIDE BANK, FSB	15	\$3,662,744.00	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$13,617,057.21	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$17,279,801.21	100%	0	\$0.00		0	\$0.00		0
31414F5V9		COUNTRYWIDE BANK, FSB	21	\$5,271,144.92	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$11,665,783.83	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$16,936,928.75	100%	0	\$0.00		0	\$0.00		0
31414F5Y3		COUNTRYWIDE BANK, FSB	80	\$5,134,324.31	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$6,619,183.51	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$11,753,507.82	100%	0	\$0.00		0	\$0.00		0
31414F5Z0		COUNTRYWIDE BANK, FSB	51	\$2,624,262.96	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,645,405.74	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$4,269,668.70	100%	0	\$0.00		0	\$0.00		0
31414F6A4		COUNTRYWIDE BANK, FSB	115	\$18,946,247.56	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$20,874,028.33	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$39,820,275.89	100%	0	\$0.00		0	\$0.00		0
31414F6B2		COUNTRYWIDE BANK, FSB	3	\$721,350.00	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,173,447.79	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,894,797.79	100%	0	\$0.00		0	\$0.00		0
31414F6E6		COUNTRYWIDE BANK, FSB	7	\$891,166.03	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,203,693.78	71.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,094,859.81	100%	0	\$0.00		0	\$0.00		0

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31414F6H9	COUNTRYWIDE BANK, FSB	16	\$1,869,047.31	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,365,916.47	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,234,963.78	100%	0	\$0.00		0	\$0.00		0
31414F6L0	COUNTRYWIDE BANK, FSB	4	\$720,780.00	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$970,884.72	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,691,664.72	100%	0	\$0.00		0	\$0.00		0
31414F6N6	COUNTRYWIDE BANK, FSB	30	\$2,944,910.96	47.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,196,721.93	52.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,141,632.89	100%	0	\$0.00		0	\$0.00		0
31414F6Q9	COUNTRYWIDE BANK, FSB	57	\$7,309,645.97	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,131,365.18	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$14,441,011.15	100%	0	\$0.00		0	\$0.00		0
31414F6R7	COUNTRYWIDE BANK, FSB	65	\$8,862,275.70	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,422,425.25	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$15,284,700.95	100%	0	\$0.00		0	\$0.00		0
31414F6S5	COUNTRYWIDE BANK, FSB	25	\$5,057,433.83	50.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,960,550.42	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,017,984.25	100%	0	\$0.00		0	\$0.00		0
31414F6W6	COUNTRYWIDE BANK, FSB	23	\$3,404,406.26	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,864,828.56	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,269,234.82	100%	0	\$0.00		0	\$0.00		0
31414F6Y2	COUNTRYWIDE BANK, FSB	27	\$3,980,126.00	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,581,332.19	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,561,458.19	100%	0	\$0.00		0	\$0.00		0
31414F6Z9	COUNTRYWIDE BANK, FSB	9	\$919,450.00	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$721,056.73	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,640,506.73	100%	0	\$0.00		0	\$0.00		0

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31414F7A3	COUNTRYWIDE BANK, FSB	6	\$461,790.00	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,103,817.56	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,565,607.56	100%	0	\$0.00		0	\$0.00		0
31414F7B1	Unavailable	2	\$307,730.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$307,730.06	100%	0	\$0.00		0	\$0.00		0
31414F7C9	COUNTRYWIDE BANK, FSB	7	\$1,790,206.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,790,206.92	100%	0	\$0.00		0	\$0.00		0
31414F7D7	COUNTRYWIDE BANK, FSB	71	\$13,598,770.83	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,329,298.82	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$24,928,069.65	100%	0	\$0.00		0	\$0.00		0
31414F7E5	COUNTRYWIDE BANK, FSB	33	\$7,564,654.41	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,051,663.05	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,616,317.46	100%	0	\$0.00		0	\$0.00		0
31414F7F2	COUNTRYWIDE BANK, FSB	20	\$4,595,364.21	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$576,844.49	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,172,208.70	100%	0	\$0.00		0	\$0.00		0
31414F7G0	COUNTRYWIDE BANK, FSB	27	\$5,358,586.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,358,586.59	100%	0	\$0.00		0	\$0.00		0
31414F7J4	COUNTRYWIDE BANK, FSB	2	\$775,468.47	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,664,836.97	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,440,305.44	100%	0	\$0.00		0	\$0.00		0
31414F7K1	COUNTRYWIDE BANK, FSB	3	\$787,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,253,495.00	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,040,495.00	100%	0	\$0.00		0	\$0.00		0
31414F7L9	COUNTRYWIDE BANK, FSB	16	\$4,550,604.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,550,604.00	100%	0	\$0.00		0	\$0.00		0
31414FVM0	Unavailable	1	\$91,969.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$91,969.20	100%	0	\$0.00		0	\$0.00		0
31414FY39		COUNTRYWIDE BANK, FSB	2	\$249,582.83	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,537,351.33	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,786,934.16	100%	0	\$0.00		0	\$0.00		0
31414FY47		COUNTRYWIDE BANK, FSB	5	\$740,965.31	72.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$282,352.64	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,023,317.95	100%	0	\$0.00		0	\$0.00		0
31414FY96		Unavailable	14	\$1,037,784.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,037,784.15	100%	0	\$0.00		0	\$0.00		0
31414FYG0		COUNTRYWIDE BANK, FSB	19	\$4,129,110.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,417,787.09	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,546,897.09	100%	0	\$0.00		0	\$0.00		0
31414FYH8		COUNTRYWIDE BANK, FSB	26	\$3,409,886.93	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,654,019.34	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,063,906.27	100%	0	\$0.00		0	\$0.00		0
31414FYJ4		COUNTRYWIDE BANK, FSB	160	\$37,311,133.62	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	224	\$57,978,300.60	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			384	\$95,289,434.22	100%	0	\$0.00		0	\$0.00		0
31414FYK1		COUNTRYWIDE BANK, FSB	113	\$15,928,805.26	50.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$15,464,044.20	49.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$31,392,849.46	100%	0	\$0.00		0	\$0.00		0
31414FYL9		COUNTRYWIDE BANK, FSB	85	\$20,636,982.05	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,376,172.02	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$32,013,154.07	100%	0	\$0.00		0	\$0.00		0
31414FYM7		COUNTRYWIDE BANK, FSB	123	\$33,847,676.88	52.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$30,944,575.97	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$64,792,252.85	100%	0	\$0.00		0	\$0.00		0
31414FYPO			17	\$4,393,250.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB										
		Unavailable	52	\$13,165,455.35	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$17,558,705.35	100%	0	\$0.00		0	\$0.00		0
31414FYQ8		COUNTRYWIDE BANK, FSB	130	\$16,966,190.56	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,292,793.68	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$28,258,984.24	100%	0	\$0.00		0	\$0.00		0
31414FYR6		COUNTRYWIDE BANK, FSB	184	\$12,670,166.37	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$8,746,132.11	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$21,416,298.48	100%	0	\$0.00		0	\$0.00		0
31414FYS4		COUNTRYWIDE BANK, FSB	38	\$6,117,595.23	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,037,303.99	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,154,899.22	100%	0	\$0.00		0	\$0.00		0
31414FYT2		COUNTRYWIDE BANK, FSB	9	\$2,235,735.00	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,666,412.50	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,902,147.50	100%	0	\$0.00		0	\$0.00		0
31414FYW5		COUNTRYWIDE BANK, FSB	1	\$247,758.96	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,833,940.30	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,081,699.26	100%	0	\$0.00		0	\$0.00		0
31414FYX3		COUNTRYWIDE BANK, FSB	9	\$919,025.01	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$134,862.36	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,053,887.37	100%	0	\$0.00		0	\$0.00		0
31414FYY1		COUNTRYWIDE BANK, FSB	5	\$635,567.45	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$762,016.33	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,397,583.78	100%	0	\$0.00		0	\$0.00		0
31414FZ53		COUNTRYWIDE BANK, FSB	13	\$1,988,395.47	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,397,156.33	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,385,551.80	100%	0	\$0.00		0	\$0.00		0
31414FZ61		COUNTRYWIDE	37	\$6,071,523.90	38.13%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, FSB																		
		Unavailable	60	\$9,851,025.73	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,922,549.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414FZ79		COUNTRYWIDE BANK, FSB	28	\$3,083,468.49	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,068,353.25	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,151,821.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414FZ95		Unavailable	5	\$293,993.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$293,993.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414FZF1		Unavailable	4	\$519,595.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$519,595.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414FZG9		Unavailable	4	\$794,905.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$794,905.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414FZH7		COUNTRYWIDE BANK, FSB	1	\$113,908.94	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$158,500.00	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$272,408.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414FZJ3		Unavailable	1	\$177,955.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$177,955.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414FZN4		COUNTRYWIDE BANK, FSB	222	\$56,122,415.71	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$51,314,849.07	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			421	\$107,437,264.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414FZR5		COUNTRYWIDE BANK, FSB	3	\$312,438.39	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$726,614.67	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,039,053.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GA33		COUNTRYWIDE BANK, FSB	102	\$10,021,403.52	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,285,951.35	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$18,307,354.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GA41		COUNTRYWIDE BANK, FSB	52	\$13,290,291.00	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$14,802,443.16	52.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$28,092,734.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31414GA66		COUNTRYWIDE BANK, FSB	118	\$7,988,309.58	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,988,122.98	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$12,976,432.56	100%	0	\$0.00		0	\$0.00		0
31414GA74		COUNTRYWIDE BANK, FSB	47	\$9,362,055.24	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,679,295.10	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,041,350.34	100%	0	\$0.00		0	\$0.00		0
31414GA82		COUNTRYWIDE BANK, FSB	65	\$9,126,677.43	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$18,698,032.86	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$27,824,710.29	100%	0	\$0.00		0	\$0.00		0
31414GAN9		COUNTRYWIDE BANK, FSB	34	\$4,605,068.00	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,359,659.14	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,964,727.14	100%	0	\$0.00		0	\$0.00		0
31414GAP4		COUNTRYWIDE BANK, FSB	16	\$2,533,010.00	46.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,892,244.53	53.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,425,254.53	100%	0	\$0.00		0	\$0.00		0
31414GAQ2		COUNTRYWIDE BANK, FSB	33	\$8,322,183.95	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$11,581,750.00	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$19,903,933.95	100%	0	\$0.00		0	\$0.00		0
31414GAS8		COUNTRYWIDE BANK, FSB	25	\$6,254,250.00	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$13,646,329.00	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$19,900,579.00	100%	0	\$0.00		0	\$0.00		0
31414GAT6		COUNTRYWIDE BANK, FSB	64	\$12,661,123.80	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,910,338.23	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$24,571,462.03	100%	0	\$0.00		0	\$0.00		0
31414GAU3		COUNTRYWIDE BANK, FSB	38	\$8,825,525.26	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,387,626.26	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,213,151.52	100%	0	\$0.00		0	\$0.00		0
31414GBA6		COUNTRYWIDE	32	\$5,215,374.35	74.43%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, FSB												
		Unavailable	13	\$1,791,798.58	25.57%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			45	\$7,007,172.93	100%	0	\$0.00		0	\$0.00		0		
31414KJ27		SUNTRUST MORTGAGE INC	44	\$5,181,982.07	39.31%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	68	\$8,001,402.58	60.69%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			112	\$13,183,384.65	100%	0	\$0.00		0	\$0.00		0		
31414KJ35		SUNTRUST MORTGAGE INC	54	\$7,442,956.23	32.8%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	110	\$15,250,597.23	67.2%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			164	\$22,693,553.46	100%	0	\$0.00		0	\$0.00		0		
31414KJ43		SUNTRUST MORTGAGE INC	48	\$7,789,754.17	36.88%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	82	\$13,332,237.25	63.12%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			130	\$21,121,991.42	100%	0	\$0.00		0	\$0.00		0		
31414KJ50		SUNTRUST MORTGAGE INC	97	\$23,119,718.29	44.85%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	122	\$28,428,028.35	55.15%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			219	\$51,547,746.64	100%	0	\$0.00		0	\$0.00		0		
31414KJE1		SUNTRUST MORTGAGE INC	46	\$12,273,110.93	23.67%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	149	\$39,571,505.21	76.33%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			195	\$51,844,616.14	100%	0	\$0.00		0	\$0.00		0		
31414KJF8		SUNTRUST MORTGAGE INC	98	\$39,712,783.80	38.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	158	\$64,205,400.33	61.78%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			256	\$103,918,184.13	100%	0	\$0.00		0	\$0.00		0		
31414KJG6		SUNTRUST MORTGAGE INC	89	\$29,946,272.62	42.06%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	123	\$41,245,906.36	57.94%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			212	\$71,192,178.98	100%	0	\$0.00		0	\$0.00		0		
31414KJH4		SUNTRUST MORTGAGE INC	91	\$21,029,638.68	40.7%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	132	\$30,637,203.21	59.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			223	\$51,666,841.89	100%	0	\$0.00		0	\$0.00		0		
31414KJJ0		SUNTRUST MORTGAGE INC	76	\$17,679,005.07	31.56%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	165	\$38,338,775.78	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$56,017,780.85	100%	0	\$0.00		0	\$0.00		0
31414KJK7		SUNTRUST MORTGAGE INC	91	\$21,716,574.82	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$29,186,417.82	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$50,902,992.64	100%	0	\$0.00		0	\$0.00		0
31414KJL5		SUNTRUST MORTGAGE INC	46	\$13,315,977.24	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$38,434,520.63	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$51,750,497.87	100%	0	\$0.00		0	\$0.00		0
31414KJM3		SUNTRUST MORTGAGE INC	8	\$540,580.37	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$528,987.68	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,069,568.05	100%	0	\$0.00		0	\$0.00		0
31414KJN1		SUNTRUST MORTGAGE INC	9	\$863,042.80	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,698,849.28	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,561,892.08	100%	0	\$0.00		0	\$0.00		0
31414KJP6		SUNTRUST MORTGAGE INC	13	\$1,545,267.64	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,409,355.84	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,954,623.48	100%	0	\$0.00		0	\$0.00		0
31414KJQ4		SUNTRUST MORTGAGE INC	23	\$3,194,015.24	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,287,680.30	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,481,695.54	100%	0	\$0.00		0	\$0.00		0
31414KJR2		SUNTRUST MORTGAGE INC	18	\$2,969,790.33	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,581,658.82	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,551,449.15	100%	0	\$0.00		0	\$0.00		0
31414KJS0		SUNTRUST MORTGAGE INC	33	\$1,932,838.85	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,683,904.36	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$5,616,743.21	100%	0	\$0.00		0	\$0.00		0
31414KJT8		SUNTRUST MORTGAGE INC	18	\$1,737,652.59	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,125,831.04	70.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			61	\$5,863,483.63	100%	0	\$0.00		0	\$0.00		0
31414KJU5	SUNTRUST MORTGAGE INC		8	\$944,655.14	40.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,410,755.91	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,355,411.05	100%	0	\$0.00		0	\$0.00		0
31414KJV3	SUNTRUST MORTGAGE INC		14	\$1,936,388.83	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$3,823,261.09	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,759,649.92	100%	0	\$0.00		0	\$0.00		0
31414KJX9	SUNTRUST MORTGAGE INC		11	\$2,462,695.29	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$5,987,039.03	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,449,734.32	100%	0	\$0.00		0	\$0.00		0
31414KJZ4	SUNTRUST MORTGAGE INC		14	\$1,963,450.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$8,855,254.08	81.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,818,704.08	100%	0	\$0.00		0	\$0.00		0
31414KM23	SUNTRUST MORTGAGE INC		18	\$1,758,396.00	69.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$757,100.00	30.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,515,496.00	100%	0	\$0.00		0	\$0.00		0
31414KM31	SUNTRUST MORTGAGE INC		5	\$587,000.00	42.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$804,580.15	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,391,580.15	100%	0	\$0.00		0	\$0.00		0
31414KM49	SUNTRUST MORTGAGE INC		10	\$1,387,082.83	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,239,363.35	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,626,446.18	100%	0	\$0.00		0	\$0.00		0
31414KMX5	SUNTRUST MORTGAGE INC		22	\$7,074,029.63	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$9,911,250.00	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$16,985,279.63	100%	0	\$0.00		0	\$0.00		0
31414KMY3	SUNTRUST MORTGAGE INC		22	\$3,023,920.12	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,680,204.02	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,704,124.14	100%	0	\$0.00		0	\$0.00		0

31414KMZ0	SUNTRUST MORTGAGE INC	39	\$2,353,521.01	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,198,217.92	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,551,738.93	100%	0	\$0.00		0	\$0.00		0
31414LGU6	SUNTRUST MORTGAGE INC	17	\$2,464,018.40	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,921,506.77	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,385,525.17	100%	0	\$0.00		0	\$0.00		0
31414LGV4	SUNTRUST MORTGAGE INC	10	\$2,731,173.28	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,912,198.90	41.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,643,372.18	100%	0	\$0.00		0	\$0.00		0
31414LGZ5	SUNTRUST MORTGAGE INC	12	\$3,064,083.00	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,416,536.02	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,480,619.02	100%	0	\$0.00		0	\$0.00		0
31414MU53	COUNTRYWIDE BANK, FSB	61	\$14,239,690.92	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,422,817.07	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$24,662,507.99	100%	0	\$0.00		0	\$0.00		0
31414MU61	COUNTRYWIDE BANK, FSB	261	\$51,476,880.98	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$53,778,981.68	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		518	\$105,255,862.66	100%	0	\$0.00		0	\$0.00		0
31414MU79	COUNTRYWIDE BANK, FSB	60	\$15,330,853.00	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,685,566.96	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$20,016,419.96	100%	0	\$0.00		0	\$0.00		0
31414MU87	COUNTRYWIDE BANK, FSB	8	\$2,406,091.67	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,535,934.84	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,942,026.51	100%	0	\$0.00		0	\$0.00		0
31414MU95	COUNTRYWIDE BANK, FSB	14	\$3,626,724.83	27.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,572,531.44	72.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$13,199,256.27	100%	0	\$0.00		0	\$0.00		0

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31414MUQ7		Unavailable	1	\$60,545.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$60,545.22	100%	0	\$0.00		0	\$0.00		0
31414MUX2		Unavailable	2	\$306,825.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$306,825.12	100%	0	\$0.00		0	\$0.00		0
31414MV29		COUNTRYWIDE BANK, FSB	152	\$10,451,068.71	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$7,489,657.78	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$17,940,726.49	100%	0	\$0.00		0	\$0.00		0
31414MV37		COUNTRYWIDE BANK, FSB	55	\$5,366,497.32	49.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,488,760.79	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$10,855,258.11	100%	0	\$0.00		0	\$0.00		0
31414MV45		COUNTRYWIDE BANK, FSB	18	\$2,703,765.00	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,481,772.69	73.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,185,537.69	100%	0	\$0.00		0	\$0.00		0
31414MVC7		COUNTRYWIDE BANK, FSB	6	\$1,580,206.90	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,301,326.44	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,881,533.34	100%	0	\$0.00		0	\$0.00		0
31414MVG8		COUNTRYWIDE BANK, FSB	1	\$119,696.16	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,215,344.55	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,335,040.71	100%	0	\$0.00		0	\$0.00		0
31414MVH6		COUNTRYWIDE BANK, FSB	4	\$548,236.79	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,175,914.05	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,724,150.84	100%	0	\$0.00		0	\$0.00		0
31414MVJ2		COUNTRYWIDE BANK, FSB	52	\$6,735,923.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$10,626,590.64	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$17,362,513.64	100%	0	\$0.00		0	\$0.00		0
31414MVK9		COUNTRYWIDE BANK, FSB	81	\$10,462,880.00	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$11,567,833.82	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$22,030,713.82	100%	0	\$0.00		0	\$0.00		0

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31414MVL7	COUNTRYWIDE BANK, FSB	33	\$3,261,430.26	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,353,463.06	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,614,893.32	100%	0	\$0.00		0	\$0.00		0
31414MVM5	COUNTRYWIDE BANK, FSB	10	\$1,971,963.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,688,071.78	87.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,660,034.78	100%	0	\$0.00		0	\$0.00		0
31414MVN3	COUNTRYWIDE BANK, FSB	125	\$7,478,442.37	47.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$8,323,292.40	52.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$15,801,734.77	100%	0	\$0.00		0	\$0.00		0
31414MVP8	COUNTRYWIDE BANK, FSB	23	\$5,491,672.00	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$13,909,994.84	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$19,401,666.84	100%	0	\$0.00		0	\$0.00		0
31414MVS2	COUNTRYWIDE BANK, FSB	55	\$11,290,013.10	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$17,294,128.47	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$28,584,141.57	100%	0	\$0.00		0	\$0.00		0
31414MVU7	COUNTRYWIDE BANK, FSB	43	\$4,794,436.00	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,760,278.29	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$14,554,714.29	100%	0	\$0.00		0	\$0.00		0
31414MVV5	COUNTRYWIDE BANK, FSB	89	\$22,111,138.33	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$39,162,633.67	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$61,273,772.00	100%	0	\$0.00		0	\$0.00		0
31414MVW3	COUNTRYWIDE BANK, FSB	30	\$3,006,367.00	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,568,684.27	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,575,051.27	100%	0	\$0.00		0	\$0.00		0
31414MVG9	COUNTRYWIDE BANK, FSB	72	\$10,487,883.00	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,022,708.28	40.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$17,510,591.28	100%	0	\$0.00		0	\$0.00		0
31414MVZ6	COUNTRYWIDE	37	\$9,086,854.25	48.24%	0	\$0.00	NA	0	\$0.00	NA	0

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	BANK, FSB										
	Unavailable	40	\$9,748,296.00	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$18,835,150.25	100%	0	\$0.00		0	\$0.00		0
31414MW93	COUNTRYWIDE BANK, FSB	31	\$3,757,290.23	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,284,606.72	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,041,896.95	100%	0	\$0.00		0	\$0.00		0
31414MWE2	COUNTRYWIDE BANK, FSB	40	\$10,136,713.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$19,899,865.00	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$30,036,578.00	100%	0	\$0.00		0	\$0.00		0
31414MWF9	COUNTRYWIDE BANK, FSB	35	\$8,867,985.44	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,158,140.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,026,125.44	100%	0	\$0.00		0	\$0.00		0
31414MWG7	COUNTRYWIDE BANK, FSB	24	\$2,408,215.00	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,910,512.57	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,318,727.57	100%	0	\$0.00		0	\$0.00		0
31414MWH5	COUNTRYWIDE BANK, FSB	63	\$8,860,903.92	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,353,612.18	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$13,214,516.10	100%	0	\$0.00		0	\$0.00		0
31414MWL6	COUNTRYWIDE BANK, FSB	19	\$858,920.00	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,472,306.92	63.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,331,226.92	100%	0	\$0.00		0	\$0.00		0
31414MWM4	COUNTRYWIDE BANK, FSB	102	\$22,085,706.44	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$30,089,177.27	57.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$52,174,883.71	100%	0	\$0.00		0	\$0.00		0
31414MWN2	COUNTRYWIDE BANK, FSB	53	\$3,731,330.32	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,278,218.31	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$6,009,548.63	100%	0	\$0.00		0	\$0.00		0
31414MWP7	COUNTRYWIDE BANK, FSB	38	\$4,873,274.00	36.36%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	66	\$8,531,407.95	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,404,681.95	100%	0	\$0.00		0	\$0.00		0
31414MWQ5		COUNTRYWIDE BANK, FSB	61	\$3,926,826.48	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,725,967.32	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$7,652,793.80	100%	0	\$0.00		0	\$0.00		0
31414MWR3		COUNTRYWIDE BANK, FSB	49	\$4,797,177.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$7,365,660.11	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$12,162,837.11	100%	0	\$0.00		0	\$0.00		0
31414MWS1		COUNTRYWIDE BANK, FSB	6	\$1,394,216.52	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,386,269.12	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,780,485.64	100%	0	\$0.00		0	\$0.00		0
31414MWY8		COUNTRYWIDE BANK, FSB	102	\$14,390,012.63	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,398,802.46	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$18,788,815.09	100%	0	\$0.00		0	\$0.00		0
31414MXA9		COUNTRYWIDE BANK, FSB	20	\$1,514,150.48	29.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,643,236.84	70.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,157,387.32	100%	0	\$0.00		0	\$0.00		0
31414MXB7		COUNTRYWIDE BANK, FSB	67	\$16,964,508.80	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$10,448,835.52	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$27,413,344.32	100%	0	\$0.00		0	\$0.00		0
31414MXC5		COUNTRYWIDE BANK, FSB	231	\$60,016,417.79	50.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$59,009,308.19	49.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			460	\$119,025,725.98	100%	0	\$0.00		0	\$0.00		0
31414MXD3		COUNTRYWIDE BANK, FSB	62	\$7,866,535.72	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,510,116.03	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$16,376,651.75	100%	0	\$0.00		0	\$0.00		0
31414MXE1		COUNTRYWIDE BANK, FSB	42	\$8,874,630.46	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$17,948,009.11	66.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			112	\$26,822,639.57	100%	0	\$0.00		0	\$0.00		0
31414MXF8		COUNTRYWIDE BANK, FSB	13	\$3,079,600.40	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,366,184.15	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,445,784.55	100%	0	\$0.00		0	\$0.00		0
31414MXG6		COUNTRYWIDE BANK, FSB	58	\$14,491,423.89	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$24,788,290.02	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$39,279,713.91	100%	0	\$0.00		0	\$0.00		0
31414MXJ0		COUNTRYWIDE BANK, FSB	120	\$15,674,929.00	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$14,649,679.36	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$30,324,608.36	100%	0	\$0.00		0	\$0.00		0
31414MXK7		COUNTRYWIDE BANK, FSB	50	\$4,890,832.71	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,072,417.08	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,963,249.79	100%	0	\$0.00		0	\$0.00		0
31414MXL5		COUNTRYWIDE BANK, FSB	34	\$8,889,426.00	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,828,905.42	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$19,718,331.42	100%	0	\$0.00		0	\$0.00		0
31414MXM3		COUNTRYWIDE BANK, FSB	15	\$4,158,861.00	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$12,000,539.60	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$16,159,400.60	100%	0	\$0.00		0	\$0.00		0
31414MXN1		COUNTRYWIDE BANK, FSB	45	\$5,819,163.47	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,469,790.36	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,288,953.83	100%	0	\$0.00		0	\$0.00		0
31414MXP6		COUNTRYWIDE BANK, FSB	37	\$3,582,570.99	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,298,438.15	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$8,881,009.14	100%	0	\$0.00		0	\$0.00		0
31414MXQ4		COUNTRYWIDE BANK, FSB	19	\$2,327,060.00	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,411,660.96	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,738,720.96	100%	0	\$0.00		0	\$0.00		0

31414MXR2	COUNTRYWIDE BANK, FSB	73	\$4,407,676.13	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$5,235,215.72	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$9,642,891.85	100%	0	\$0.00		0	\$0.00		0
31414RD28	INDEPENDENT BANK CORPORATION	28	\$3,555,726.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,555,726.99	100%	0	\$0.00		0	\$0.00		0
31414RD36	INDEPENDENT BANK CORPORATION	28	\$2,721,470.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,721,470.28	100%	0	\$0.00		0	\$0.00		0
31414SVR1	BANK OF AMERICA NA	14	\$3,593,852.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,593,852.14	100%	0	\$0.00		0	\$0.00		0
31414SVV2	BANK OF AMERICA NA	13	\$1,670,010.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,670,010.85	100%	0	\$0.00		0	\$0.00		0
31414SXD0	BANK OF AMERICA NA	164	\$8,062,452.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$8,062,452.08	100%	0	\$0.00		0	\$0.00		0
31414TP21	WACHOVIA MORTGAGE, FSB	185	\$50,780,733.75	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,100,981.89	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$55,881,715.64	100%	0	\$0.00		0	\$0.00		0
31414TP39	WACHOVIA MORTGAGE, FSB	35	\$2,238,473.38	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$603,068.26	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,841,541.64	100%	0	\$0.00		0	\$0.00		0
31414TP47	WACHOVIA MORTGAGE, FSB	60	\$6,127,223.71	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$784,666.41	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,911,890.12	100%	0	\$0.00		0	\$0.00		0
31414TP54	WACHOVIA MORTGAGE, FSB	114	\$14,783,372.24	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,428,960.78	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$17,212,333.02	100%	0	\$0.00		0	\$0.00		0

31414TP62	WACHOVIA MORTGAGE, FSB	14	\$4,712,848.31	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,602,427.07	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$9,315,275.38	100%	0	\$0.00		0	\$0.00		0
31414TP88	WACHOVIA MORTGAGE, FSB	359	\$90,841,226.51	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$17,405,469.36	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$108,246,695.87	100%	0	\$0.00		0	\$0.00		0
31414TP96	WACHOVIA MORTGAGE, FSB	84	\$5,116,238.18	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,852,298.82	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$8,968,537.00	100%	0	\$0.00		0	\$0.00		0
31414TPW5	WACHOVIA MORTGAGE, FSB	17	\$4,647,875.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,647,875.05	100%	0	\$0.00		0	\$0.00		0
31414TPX3	WACHOVIA MORTGAGE, FSB	18	\$1,683,212.26	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$286,792.71	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,970,004.97	100%	0	\$0.00		0	\$0.00		0
31414TPY1	WACHOVIA MORTGAGE, FSB	26	\$3,455,321.04	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$504,250.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,959,571.04	100%	0	\$0.00		0	\$0.00		0
31414TQA2	WACHOVIA MORTGAGE, FSB	29	\$2,909,094.82	54.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,419,727.47	45.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,328,822.29	100%	0	\$0.00		0	\$0.00		0
31414TQB0	WACHOVIA MORTGAGE, FSB	47	\$6,079,086.31	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,150,492.58	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,229,578.89	100%	0	\$0.00		0	\$0.00		0
31414TQC8	WACHOVIA MORTGAGE, FSB	4	\$917,922.98	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,537,666.33	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,455,589.31	100%	0	\$0.00		0	\$0.00		0
31414TQD6	WACHOVIA MORTGAGE, FSB	2	\$605,147.67	25.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,733,034.86	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,338,182.53	100%	0	\$0.00		0	\$0.00		0
31414TQE4		WACHOVIA MORTGAGE, FSB	75	\$19,038,975.58	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$19,333,327.66	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$38,372,303.24	100%	0	\$0.00		0	\$0.00		0
31414TQF1		WACHOVIA MORTGAGE, FSB	31	\$1,839,011.46	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,395,506.77	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,234,518.23	100%	0	\$0.00		0	\$0.00		0
31414TQG9		WACHOVIA MORTGAGE, FSB	7	\$697,136.20	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,341,814.51	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,038,950.71	100%	0	\$0.00		0	\$0.00		0
31414TQH7		WACHOVIA MORTGAGE, FSB	13	\$1,701,360.48	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,104,967.45	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,806,327.93	100%	0	\$0.00		0	\$0.00		0
31414TQJ3		WACHOVIA MORTGAGE, FSB	15	\$3,833,238.33	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$16,291,911.79	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,125,150.12	100%	0	\$0.00		0	\$0.00		0
31414TQK0		WACHOVIA MORTGAGE, FSB	13	\$2,208,345.54	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$607,750.06	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,816,095.60	100%	0	\$0.00		0	\$0.00		0
31414TQL8		WACHOVIA MORTGAGE, FSB	18	\$1,133,692.84	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$69,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,202,692.84	100%	0	\$0.00		0	\$0.00		0
31414TQM6		WACHOVIA MORTGAGE, FSB	90	\$20,017,760.20	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,032,930.08	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$23,050,690.28	100%	0	\$0.00		0	\$0.00		0
31414TQN4		WACHOVIA MORTGAGE, FSB	39	\$2,308,066.07	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$210,450.07	8.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$2,518,516.14	100%	0	\$0.00		0	\$0.00		0
31414TU90		THE HUNTINGTON NATIONAL BANK	38	\$2,444,612.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,444,612.12	100%	0	\$0.00		0	\$0.00		0
31414TVB4		THE HUNTINGTON NATIONAL BANK	49	\$2,864,137.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,864,137.60	100%	0	\$0.00		0	\$0.00		0
31414TVC2		THE HUNTINGTON NATIONAL BANK	22	\$2,103,397.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,103,397.16	100%	0	\$0.00		0	\$0.00		0
31414TVDO		THE HUNTINGTON NATIONAL BANK	21	\$2,814,528.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,814,528.99	100%	0	\$0.00		0	\$0.00		0
31414TVE8		THE HUNTINGTON NATIONAL BANK	33	\$3,238,570.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,238,570.82	100%	0	\$0.00		0	\$0.00		0
31414TVF5		THE HUNTINGTON NATIONAL BANK	5	\$1,110,865.81	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$229,850.88	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,340,716.69	100%	0	\$0.00		0	\$0.00		0
31414TVG3		THE HUNTINGTON NATIONAL BANK	29	\$5,312,468.39	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$235,688.05	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,548,156.44	100%	0	\$0.00		0	\$0.00		0
31414TVH1		THE HUNTINGTON NATIONAL BANK	136	\$26,948,995.79	99.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$76,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$27,024,995.79	100%	0	\$0.00		0	\$0.00		0
31414TVJ7		THE HUNTINGTON NATIONAL BANK	7	\$1,491,946.67	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$130,200.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,622,146.67	100%	0	\$0.00		0	\$0.00		0
31414TVK4		THE HUNTINGTON NATIONAL BANK	56	\$7,308,961.22	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$300,768.99	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,609,730.21	100%	0	\$0.00		0	\$0.00		0

31414TVL2	THE HUNTINGTON NATIONAL BANK	36	\$2,606,596.78	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$347,330.70	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,953,927.48	100%	0	\$0.00		0	\$0.00		0
31414UBQ0	WASHINGTON MUTUAL BANK	9	\$2,068,991.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,068,991.72	100%	0	\$0.00		0	\$0.00		0
31414UBR8	WASHINGTON MUTUAL BANK	72	\$16,637,629.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,637,629.06	100%	0	\$0.00		0	\$0.00		0
31414UBS6	WASHINGTON MUTUAL BANK	166	\$32,837,672.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$32,837,672.44	100%	0	\$0.00		0	\$0.00		0
31414UBV9	WASHINGTON MUTUAL BANK	16	\$3,470,291.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,470,291.26	100%	0	\$0.00		0	\$0.00		0
31414UBW7	WASHINGTON MUTUAL BANK	28	\$4,688,661.69	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$57,654.94	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,746,316.63	100%	0	\$0.00		0	\$0.00		0
31414UBX5	WASHINGTON MUTUAL BANK	12	\$1,976,158.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,976,158.35	100%	0	\$0.00		0	\$0.00		0
31414UBZ0	WASHINGTON MUTUAL BANK	17	\$1,943,529.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,943,529.07	100%	0	\$0.00		0	\$0.00		0
31414VB21	SUNTRUST MORTGAGE INC	9	\$1,152,283.33	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,880,806.82	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,033,090.15	100%	0	\$0.00		0	\$0.00		0
31414VB47	SUNTRUST MORTGAGE INC	17	\$2,491,380.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,491,380.73	100%	0	\$0.00		0	\$0.00		0
31414VB62	SUNTRUST MORTGAGE INC	30	\$4,234,438.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,234,438.69	100%	0	\$0.00		0	\$0.00		0

31414VB70	SUNTRUST MORTGAGE INC	131	\$8,557,166.13	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$5,037,426.81	37.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$13,594,592.94	100%	0	\$0.00		0	\$0.00		0
31414VB88	SUNTRUST MORTGAGE INC	128	\$12,642,211.84	60.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$8,131,943.19	39.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$20,774,155.03	100%	0	\$0.00		0	\$0.00		0
31414VB96	SUNTRUST MORTGAGE INC	66	\$7,759,415.48	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,693,918.33	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$13,453,333.81	100%	0	\$0.00		0	\$0.00		0
31414VBZ8	SUNTRUST MORTGAGE INC	10	\$1,717,778.98	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$763,038.06	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,480,817.04	100%	0	\$0.00		0	\$0.00		0
31414VCA2	SUNTRUST MORTGAGE INC	154	\$21,436,698.49	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$16,550,187.70	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$37,986,886.19	100%	0	\$0.00		0	\$0.00		0
31414VCB0	SUNTRUST MORTGAGE INC	70	\$4,503,709.66	36.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$7,874,146.85	63.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$12,377,856.51	100%	0	\$0.00		0	\$0.00		0
31414VCC8	SUNTRUST MORTGAGE INC	56	\$5,573,658.07	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,358,270.33	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$12,931,928.40	100%	0	\$0.00		0	\$0.00		0
31414VCE4	SUNTRUST MORTGAGE INC	119	\$42,046,444.17	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$59,641,366.72	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$101,687,810.89	100%	0	\$0.00		0	\$0.00		0
31414VCF1	SUNTRUST MORTGAGE INC	149	\$31,854,766.24	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$46,175,521.42	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$78,030,287.66	100%	0	\$0.00		0	\$0.00		0

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31414VCG9		SUNTRUST MORTGAGE INC	113	\$18,602,158.44	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$29,037,110.16	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$47,639,268.60	100%	0	\$0.00		0	\$0.00		0
31414XTA0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,710,230.23	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$12,509,544.62	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$15,219,774.85	100%	0	\$0.00		0	\$0.00		0
31414XTB8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,316,850.00	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,706,321.40	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,023,171.40	100%	0	\$0.00		0	\$0.00		0
31414XWB4		BANK OF AMERICA NA	93	\$8,508,128.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$8,508,128.73	100%	0	\$0.00		0	\$0.00		0
31414XWC2		BANK OF AMERICA NA	125	\$24,969,126.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$24,969,126.75	100%	0	\$0.00		0	\$0.00		0
31414XWD0		BANK OF AMERICA NA	12	\$3,609,382.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,609,382.74	100%	0	\$0.00		0	\$0.00		0
31414XYP1		BANK OF AMERICA NA	65	\$20,080,937.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$20,080,937.47	100%	0	\$0.00		0	\$0.00		0
31414XYQ9		BANK OF AMERICA NA	8	\$2,961,078.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,961,078.39	100%	0	\$0.00		0	\$0.00		0
31414XYU0		BANK OF AMERICA NA	7	\$2,199,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,199,250.00	100%	0	\$0.00		0	\$0.00		0
31414XYV8		BANK OF AMERICA NA	10	\$2,521,631.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,521,631.15	100%	0	\$0.00		0	\$0.00		0

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31415AZF1	SUNTRUST MORTGAGE INC	9	\$2,487,444.00	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,171,661.66	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,659,105.66	100%	0	\$0.00		0	\$0.00		0
31415AZG9	SUNTRUST MORTGAGE INC	20	\$2,002,695.00	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,075,346.78	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,078,041.78	100%	0	\$0.00		0	\$0.00		0
31415AZH7	SUNTRUST MORTGAGE INC	15	\$1,774,370.00	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,930,696.28	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,705,066.28	100%	0	\$0.00		0	\$0.00		0
31415AZJ3	SUNTRUST MORTGAGE INC	30	\$4,927,966.00	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,036,432.04	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,964,398.04	100%	0	\$0.00		0	\$0.00		0
31415AZK0	SUNTRUST MORTGAGE INC	6	\$1,093,965.72	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,129,057.10	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,223,022.82	100%	0	\$0.00		0	\$0.00		0
31415AZL8	SUNTRUST MORTGAGE INC	26	\$6,373,536.93	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$22,630,544.61	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$29,004,081.54	100%	0	\$0.00		0	\$0.00		0
31415AZM6	SUNTRUST MORTGAGE INC	22	\$5,165,884.71	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$17,505,945.27	77.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$22,671,829.98	100%	0	\$0.00		0	\$0.00		0
31415AZP9	SUNTRUST MORTGAGE INC	54	\$13,436,526.43	45.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$16,024,457.61	54.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$29,460,984.04	100%	0	\$0.00		0	\$0.00		0
31415AZQ7	SUNTRUST MORTGAGE INC	22	\$4,437,851.31	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,510,857.04	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$21,948,708.35	100%	0	\$0.00		0	\$0.00		0
31415AZR5	SUNTRUST	75	\$19,697,512.64	38.38%	0	\$0.00	NA	0	\$0.00	NA	0

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		MORTGAGE INC											
		Unavailable	122	\$31,630,371.39	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			197	\$51,327,884.03	100%	0	\$0.00		0	\$0.00		0	
31415AZS3		SUNTRUST MORTGAGE INC	44	\$4,617,226.24	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	86	\$14,584,492.12	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			130	\$19,201,718.36	100%	0	\$0.00		0	\$0.00		0	
31415AZT1		SUNTRUST MORTGAGE INC	69	\$17,117,371.87	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	136	\$35,693,831.03	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			205	\$52,811,202.90	100%	0	\$0.00		0	\$0.00		0	
31415AZU8		SUNTRUST MORTGAGE INC	79	\$10,129,985.13	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	112	\$14,385,857.46	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			191	\$24,515,842.59	100%	0	\$0.00		0	\$0.00		0	
31415AZV6		SUNTRUST MORTGAGE INC	13	\$3,172,872.84	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$3,830,652.28	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$7,003,525.12	100%	0	\$0.00		0	\$0.00		0	
31415AZW4		SUNTRUST MORTGAGE INC	34	\$2,110,218.01	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$1,714,408.64	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$3,824,626.65	100%	0	\$0.00		0	\$0.00		0	
31415AZX2		SUNTRUST MORTGAGE INC	25	\$2,408,866.42	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,209,032.68	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$3,617,899.10	100%	0	\$0.00		0	\$0.00		0	
31415AZY0		SUNTRUST MORTGAGE INC	28	\$7,162,230.86	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$4,883,399.00	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$12,045,629.86	100%	0	\$0.00		0	\$0.00		0	
31415BEZ8		GMAC MORTGAGE, LLC	1	\$395,772.54	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,933,369.70	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$2,329,142.24	100%	0	\$0.00		0	\$0.00		0	
31415CA98		CTX MORTGAGE COMPANY, LLC	34	\$7,869,457.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			34	\$7,869,457.65	100%	0	\$0.00		0	\$0.00		0
31415CPG6		PHH MORTGAGE CORPORATION	37	\$3,614,639.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,614,639.57	100%	0	\$0.00		0	\$0.00		0
31415CPH4		PHH MORTGAGE CORPORATION	24	\$3,070,169.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,070,169.86	100%	0	\$0.00		0	\$0.00		0
31415CPJ0		PHH MORTGAGE CORPORATION	44	\$2,770,569.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,770,569.76	100%	0	\$0.00		0	\$0.00		0
31415CPK7		PHH MORTGAGE CORPORATION	37	\$7,459,728.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,459,728.39	100%	0	\$0.00		0	\$0.00		0
31415L4P9		Unavailable	50	\$12,227,152.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,227,152.13	100%	0	\$0.00		0	\$0.00		0
31415L4Q7		Unavailable	94	\$18,492,362.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$18,492,362.79	100%	0	\$0.00		0	\$0.00		0
31415L4S3		Unavailable	19	\$1,328,209.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,328,209.31	100%	0	\$0.00		0	\$0.00		0
31415LDM6		BANK OF AMERICA NA	19	\$4,541,825.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,541,825.58	100%	0	\$0.00		0	\$0.00		0
31415LDN4		BANK OF AMERICA NA	9	\$2,248,997.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,248,997.58	100%	0	\$0.00		0	\$0.00		0
31415LDP9		BANK OF AMERICA NA	85	\$14,644,108.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$14,644,108.41	100%	0	\$0.00		0	\$0.00		0
31415LDQ7		BANK OF AMERICA NA	180	\$21,797,836.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$21,797,836.22	100%	0	\$0.00		0	\$0.00		0
31415LDR5		BANK OF AMERICA NA	28	\$2,747,028.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,747,028.22	100%	0	\$0.00		0	\$0.00		0

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31415LHR1		Unavailable	21	\$2,792,140.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,792,140.29	100%	0	\$0.00		0	\$0.00		0
31415LYS0		KBA MORTGAGE, LLC	36	\$6,367,407.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,367,407.00	100%	0	\$0.00		0	\$0.00		0
31415LZK6		KBA MORTGAGE, LLC	49	\$10,861,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,861,940.00	100%	0	\$0.00		0	\$0.00		0
31415MJE6		Unavailable	8	\$1,584,435.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,584,435.00	100%	0	\$0.00		0	\$0.00		0
31415MJH9		Unavailable	22	\$6,335,816.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,335,816.71	100%	0	\$0.00		0	\$0.00		0
31415MRK3		Unavailable	18	\$1,957,224.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,957,224.51	100%	0	\$0.00		0	\$0.00		0
31415PL22		BANK OF AMERICA NA	91	\$12,049,490.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,049,490.14	100%	0	\$0.00		0	\$0.00		0
31415PL30		BANK OF AMERICA NA	49	\$3,124,541.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,124,541.00	100%	0	\$0.00		0	\$0.00		0
31415PL48		BANK OF AMERICA NA	51	\$5,094,690.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,094,690.03	100%	0	\$0.00		0	\$0.00		0
31415PL55		BANK OF AMERICA NA	280	\$79,797,187.48	99.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$396,343.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$80,193,531.07	100%	0	\$0.00		0	\$0.00		0
31415PL63		BANK OF AMERICA NA	16	\$4,855,608.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,855,608.24	100%	0	\$0.00		0	\$0.00		0
31415PL71		BANK OF AMERICA NA	34	\$5,520,299.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,520,299.10	100%	0	\$0.00		0	\$0.00		0

31415PL97		BANK OF AMERICA NA	84	\$22,522,322.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$22,522,322.20	100%	0	\$0.00		0	\$0.00		0
31415PLY2		BANK OF AMERICA NA	41	\$7,862,405.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,862,405.98	100%	0	\$0.00		0	\$0.00		0
31415PLZ9		BANK OF AMERICA NA	13	\$3,705,733.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,705,733.47	100%	0	\$0.00		0	\$0.00		0
31415PMA3		BANK OF AMERICA NA	247	\$32,466,960.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$32,466,960.22	100%	0	\$0.00		0	\$0.00		0
31415PMC9		BANK OF AMERICA NA	174	\$10,840,037.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$10,840,037.26	100%	0	\$0.00		0	\$0.00		0
31415PMD7		BANK OF AMERICA NA	159	\$15,603,201.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$15,603,201.44	100%	0	\$0.00		0	\$0.00		0
31415PME5		BANK OF AMERICA NA	772	\$222,598,251.64	99.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$604,128.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			774	\$223,202,380.62	100%	0	\$0.00		0	\$0.00		0
31415PMG0		BANK OF AMERICA NA	29	\$9,826,497.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$9,826,497.92	100%	0	\$0.00		0	\$0.00		0
31415PMH8		BANK OF AMERICA NA	153	\$24,873,401.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$24,873,401.68	100%	0	\$0.00		0	\$0.00		0
31415PMJ4		BANK OF AMERICA NA	67	\$17,842,243.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$17,842,243.35	100%	0	\$0.00		0	\$0.00		0
31415PMK1		BANK OF AMERICA NA	43	\$11,087,836.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,087,836.29	100%	0	\$0.00		0	\$0.00		0
31415PSF6		CROWN MORTGAGE COMPANY	7	\$1,032,763.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,032,763.93	100%	0	\$0.00		0	\$0.00		0
31415Q3F1		RBS CITIZENS, NA	47	\$6,783,149.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,783,149.89	100%	0	\$0.00		0	\$0.00		0
31415Q3G9		RBS CITIZENS, NA	21	\$2,110,143.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,110,143.33	100%	0	\$0.00		0	\$0.00		0
31415QCB0		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,002,673.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,002,673.06	100%	0	\$0.00		0	\$0.00		0
31415QCC8		THIRD FEDERAL SAVINGS AND LOAN	36	\$5,007,616.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,007,616.81	100%	0	\$0.00		0	\$0.00		0
31415QM29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,672,652.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,672,652.60	100%	0	\$0.00		0	\$0.00		0
31415QM37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,378,078.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,378,078.54	100%	0	\$0.00		0	\$0.00		0
31415QN28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$9,791,153.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,791,153.02	100%	0	\$0.00		0	\$0.00		0
31415QN36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,314,960.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$16,314,960.77	100%	0	\$0.00		0	\$0.00		0
31415QN69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,214,811.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,214,811.00	100%	0	\$0.00		0	\$0.00		0
31415QNA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,893,798.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,893,798.85	100%	0	\$0.00		0	\$0.00		0
31415QNH5			14	\$2,501,431.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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		Unavailable	63	\$18,940,858.62	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$19,942,858.62	100%	0	\$0.00		0	\$0.00		0
31415R2P8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$462,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$19,342,135.53	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$19,804,635.53	100%	0	\$0.00		0	\$0.00		0
31415R2R4		Unavailable	36	\$11,428,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$11,428,160.00	100%	0	\$0.00		0	\$0.00		0
31415R2S2		Unavailable	39	\$10,826,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,826,830.00	100%	0	\$0.00		0	\$0.00		0
31415R2X1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,800.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,701,233.43	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,829,033.43	100%	0	\$0.00		0	\$0.00		0
31415R3A0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,441,460.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	262	\$69,487,963.25	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$75,929,423.25	100%	0	\$0.00		0	\$0.00		0
31415R3C6		Unavailable	13	\$3,904,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,904,655.00	100%	0	\$0.00		0	\$0.00		0
31415R3D4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,148,464.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$26,741,985.28	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$27,890,449.28	100%	0	\$0.00		0	\$0.00		0
31415R3E2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,550.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$20,700,773.91	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$22,247,323.91	100%	0	\$0.00		0	\$0.00		0
31415R3F9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,013,100.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$9,951,425.67	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,964,525.67	100%	0	\$0.00		0	\$0.00		0

31415R3G7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,432.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$899,930.00	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,037,362.00	100%	0	\$0.00		0	\$0.00		0
31415R3J1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$250,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,897,140.00	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,147,140.00	100%	0	\$0.00		0	\$0.00		0
31415R5P5	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,028,356.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,028,356.72	100%	0	\$0.00		0	\$0.00		0
31415R5Q3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,932,910.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,932,910.01	100%	0	\$0.00		0	\$0.00		0
31415R5R1	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,635,986.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,635,986.01	100%	0	\$0.00		0	\$0.00		0
31415R6Q2	INDYMAC BANK, FSB	82	\$22,549,085.80	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$23,221,040.18	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$45,770,125.98	100%	0	\$0.00		0	\$0.00		0
31415R6R0	INDYMAC BANK, FSB	13	\$2,001,411.81	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,461,620.53	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,463,032.34	100%	0	\$0.00		0	\$0.00		0
31415R6S8	INDYMAC BANK, FSB	32	\$7,758,199.40	29.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$18,710,282.88	70.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$26,468,482.28	100%	0	\$0.00		0	\$0.00		0
31415R6T6	INDYMAC BANK, FSB	34	\$6,887,432.42	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,329,616.55	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,217,048.97	100%	0	\$0.00		0	\$0.00		0
31415R6V1	INDYMAC BANK, FSB	16	\$3,092,406.16	69.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,367,668.09	30.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$4,460,074.25	100%	0	\$0.00		0	\$0.00		0
31415R6W9	INDYMAC BANK, FSB		28	\$5,239,107.40	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,626,904.62	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,866,012.02	100%	0	\$0.00		0	\$0.00		0
31415R6X7	INDYMAC BANK, FSB		14	\$2,592,731.36	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$525,155.91	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,117,887.27	100%	0	\$0.00		0	\$0.00		0
31415R6Y5	INDYMAC BANK, FSB		45	\$5,895,766.23	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$3,678,741.17	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,574,507.40	100%	0	\$0.00		0	\$0.00		0
31415R6Z2	INDYMAC BANK, FSB		18	\$1,792,845.20	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$79,865.20	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,872,710.40	100%	0	\$0.00		0	\$0.00		0
31415R7A6	INDYMAC BANK, FSB		2	\$531,499.61	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,576,500.00	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,107,999.61	100%	0	\$0.00		0	\$0.00		0
31415R7C2	INDYMAC BANK, FSB		34	\$3,139,283.64	73.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,116,674.50	26.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,255,958.14	100%	0	\$0.00		0	\$0.00		0
31415R7D0	INDYMAC BANK, FSB		31	\$7,642,757.34	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$16,727,771.26	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$24,370,528.60	100%	0	\$0.00		0	\$0.00		0
31415R7E8	INDYMAC BANK, FSB		174	\$43,394,478.04	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		111	\$33,222,978.37	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$76,617,456.41	100%	0	\$0.00		0	\$0.00		0
31415R7F5	INDYMAC BANK, FSB		129	\$34,938,545.71	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$7,140,719.78	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$42,079,265.49	100%	0	\$0.00		0	\$0.00		0
31415R7G3	INDYMAC BANK, FSB		16	\$4,813,256.68	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$149,976.96	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,963,233.64	100%	0	\$0.00		0	\$0.00		0
31415R7H1	INDYMAC BANK, FSB		10	\$1,744,989.91	82.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$362,594.33	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,107,584.24	100%	0	\$0.00		0	\$0.00		0

31415RDS0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$900,691.93	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$359,310.59	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,260,002.52	100%	0	\$0.00		0	\$0.00		0
31415RDT8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$830,523.69	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,281,994.23	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,112,517.92	100%	0	\$0.00		0	\$0.00		0
31415RH98	BANK OF AMERICA NA	230	\$30,003,649.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$30,003,649.32	100%	0	\$0.00		0	\$0.00		0
31415RHC1	Unavailable	60	\$14,999,367.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,999,367.60	100%	0	\$0.00		0	\$0.00		0
31415RJ39	BANK OF AMERICA NA	76	\$19,870,756.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$19,870,756.45	100%	0	\$0.00		0	\$0.00		0
31415RJ54	BANK OF AMERICA NA	99	\$15,973,386.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,973,386.21	100%	0	\$0.00		0	\$0.00		0
31415RJ70	BANK OF AMERICA NA	40	\$10,145,246.41	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$323,999.94	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,469,246.35	100%	0	\$0.00		0	\$0.00		0
31415RJ88	BANK OF AMERICA NA	28	\$3,549,822.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,549,822.73	100%	0	\$0.00		0	\$0.00		0
31415RJB1	BANK OF AMERICA NA	224	\$13,745,972.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$13,745,972.07	100%	0	\$0.00		0	\$0.00		0
31415RJC9	BANK OF AMERICA NA	154	\$15,195,509.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$15,195,509.93	100%	0	\$0.00		0	\$0.00		0
31415RJD7	BANK OF AMERICA NA	281	\$74,951,516.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			281	\$74,951,516.99	100%	0	\$0.00		0	\$0.00		0
31415RKY9		BANK OF AMERICA NA	83	\$21,805,195.91	99.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$66,498.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$21,871,694.80	100%	0	\$0.00		0	\$0.00		0
31415RL28		BANK OF AMERICA NA	98	\$20,898,536.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,898,536.22	100%	0	\$0.00		0	\$0.00		0
31415RL36		BANK OF AMERICA NA	158	\$25,698,183.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$25,698,183.46	100%	0	\$0.00		0	\$0.00		0
31415RL44		BANK OF AMERICA NA	84	\$21,883,148.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$21,883,148.94	100%	0	\$0.00		0	\$0.00		0
31415RLL6		BANK OF AMERICA NA	10	\$1,728,810.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,728,810.48	100%	0	\$0.00		0	\$0.00		0
31415RLP7		BANK OF AMERICA NA	292	\$60,519,083.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$60,519,083.97	100%	0	\$0.00		0	\$0.00		0
31415RLR3		BANK OF AMERICA NA	78	\$21,462,037.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$21,462,037.18	100%	0	\$0.00		0	\$0.00		0
31415RLS1		BANK OF AMERICA NA	262	\$34,439,810.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$34,439,810.91	100%	0	\$0.00		0	\$0.00		0
31415RLT9		BANK OF AMERICA NA	848	\$239,968,372.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			848	\$239,968,372.21	100%	0	\$0.00		0	\$0.00		0
31415RLU6		BANK OF AMERICA NA	28	\$7,893,603.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,893,603.21	100%	0	\$0.00		0	\$0.00		0
31415RLW2		BANK OF AMERICA NA	138	\$22,352,386.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$22,352,386.03	100%	0	\$0.00		0	\$0.00		0

31415RLX0		BANK OF AMERICA NA	61	\$16,082,168.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$16,082,168.54	100%	0	\$0.00		0	\$0.00		0
31415RLY8		BANK OF AMERICA NA	105	\$27,656,301.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$27,656,301.88	100%	0	\$0.00		0	\$0.00		0
31415RLZ5		BANK OF AMERICA NA	691	\$185,357,469.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			691	\$185,357,469.15	100%	0	\$0.00		0	\$0.00		0
31415RR22		PHH MORTGAGE CORPORATION	12	\$1,233,523.12	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,050,647.98	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,284,171.10	100%	0	\$0.00		0	\$0.00		0
31415RR30		PHH MORTGAGE CORPORATION	35	\$8,126,002.00	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$25,056,008.03	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$33,182,010.03	100%	0	\$0.00		0	\$0.00		0
31415RR71		PHH MORTGAGE CORPORATION	1	\$514,200.00	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$655,000.00	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$1,169,200.00	100%	0	\$0.00		0	\$0.00		0
31415RR89		PHH MORTGAGE CORPORATION	15	\$4,353,496.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,353,496.92	100%	0	\$0.00		0	\$0.00		0
31415RR97		PHH MORTGAGE CORPORATION	18	\$5,252,637.02	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,669,637.02	100%	0	\$0.00		0	\$0.00		0
31415RRN6		PHH MORTGAGE CORPORATION	4	\$916,629.94	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,233,057.09	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,149,687.03	100%	0	\$0.00		0	\$0.00		0
31415RRQ9		PHH MORTGAGE CORPORATION	13	\$3,091,677.60	42.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,105,435.12	57.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,197,112.72	100%	0	\$0.00		0	\$0.00		0

31415RRR7		PHH MORTGAGE CORPORATION	15	\$4,229,041.49	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,362,616.60	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$13,591,658.09	100%	0	\$0.00		0	\$0.00		0
31415RRS5		PHH MORTGAGE CORPORATION	16	\$2,096,682.06	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,567,301.18	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,663,983.24	100%	0	\$0.00		0	\$0.00		0
31415RRT3		PHH MORTGAGE CORPORATION	5	\$608,900.05	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$991,674.89	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,600,574.94	100%	0	\$0.00		0	\$0.00		0
31415RRU0		PHH MORTGAGE CORPORATION	6	\$387,300.71	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$977,859.06	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,365,159.77	100%	0	\$0.00		0	\$0.00		0
31415RRV8		PHH MORTGAGE CORPORATION	5	\$472,740.05	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,000,105.39	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,472,845.44	100%	0	\$0.00		0	\$0.00		0
31415RRW6		PHH MORTGAGE CORPORATION	24	\$1,078,449.36	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$293,077.87	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,371,527.23	100%	0	\$0.00		0	\$0.00		0
31415RRX4		PHH MORTGAGE CORPORATION	10	\$1,277,709.20	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$384,789.37	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,662,498.57	100%	0	\$0.00		0	\$0.00		0
31415RRY2		PHH MORTGAGE CORPORATION	55	\$3,073,764.41	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$456,590.27	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,530,354.68	100%	0	\$0.00		0	\$0.00		0
31415RRZ9		PHH MORTGAGE CORPORATION	29	\$2,846,919.96	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$500,593.67	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,347,513.63	100%	0	\$0.00		0	\$0.00		0
31415RSA3		PHH MORTGAGE	22	\$6,320,145.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
Total			22	\$6,320,145.31	100%	0	\$0.00		0	\$0.00		0	
31415RSB1		PHH MORTGAGE CORPORATION	3	\$248,466.07	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$1,433,342.80	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,681,808.87	100%	0	\$0.00		0	\$0.00		0	
31415RSC9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,141,560.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$3,141,560.41	100%	0	\$0.00		0	\$0.00		0	
31415RSD7		PHH MORTGAGE CORPORATION	7	\$511,883.68	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$2,016,211.98	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$2,528,095.66	100%	0	\$0.00		0	\$0.00		0	
31415RSE5		PHH MORTGAGE CORPORATION	12	\$1,683,950.13	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$3,683,307.01	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$5,367,257.14	100%	0	\$0.00		0	\$0.00		0	
31415RSF2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,195,020.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,195,020.42	100%	0	\$0.00		0	\$0.00		0	
31415RSH8		PHH MORTGAGE CORPORATION	26	\$6,310,413.80	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$1,110,260.93	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$7,420,674.73	100%	0	\$0.00		0	\$0.00		0	
31415RSL9		PHH MORTGAGE CORPORATION	10	\$2,150,794.70	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$737,061.12	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,887,855.82	100%	0	\$0.00		0	\$0.00		0	
31415RSM7		PHH MORTGAGE CORPORATION	3	\$426,090.93	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$598,856.40	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,024,947.33	100%	0	\$0.00		0	\$0.00		0	
31415RSN5		PHH MORTGAGE CORPORATION	8	\$2,111,043.08	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	12	\$3,332,126.44	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,443,169.52	100%	0	\$0.00		0	\$0.00		0
31415RSR6		PHH MORTGAGE CORPORATION	44	\$10,799,430.59	33.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$21,310,417.40	66.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$32,109,847.99	100%	0	\$0.00		0	\$0.00		0
31415RSW5		PHH MORTGAGE CORPORATION	12	\$2,715,187.21	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,023,756.04	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,738,943.25	100%	0	\$0.00		0	\$0.00		0
31415RSY1		PHH MORTGAGE CORPORATION	11	\$2,091,246.20	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,111,178.49	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,202,424.69	100%	0	\$0.00		0	\$0.00		0
31415RSZ8		Unavailable	19	\$2,165,589.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,165,589.52	100%	0	\$0.00		0	\$0.00		0
31415RTS3		GUILD MORTGAGE COMPANY	11	\$3,162,109.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,162,109.98	100%	0	\$0.00		0	\$0.00		0
31415RTU8		GUILD MORTGAGE COMPANY	36	\$6,851,972.89	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,197,450.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,049,422.89	100%	0	\$0.00		0	\$0.00		0
31415RTV6		GUILD MORTGAGE COMPANY	22	\$5,084,019.95	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,075,500.00	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,159,519.95	100%	0	\$0.00		0	\$0.00		0
31415RTW4		GUILD MORTGAGE COMPANY	10	\$2,727,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,727,980.00	100%	0	\$0.00		0	\$0.00		0
31415RW42		Unavailable	3	\$415,786.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$415,786.05	100%	0	\$0.00		0	\$0.00		0
31415RW75		Unavailable	1	\$104,072.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$104,072.74	100%	0	\$0.00		0	\$0.00		0
31415RW91		Unavailable	1	\$87,988.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$87,988.73	100%	0	\$0.00		0	\$0.00		0
31415RWU4	U.S. BANK N.A		1	\$106,062.77	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,286,323.85	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,392,386.62	100%	0	\$0.00		0	\$0.00		0
31415RWW0	Unavailable		33	\$3,813,005.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,813,005.70	100%	0	\$0.00		0	\$0.00		0
31415RWX8	U.S. BANK N.A		4	\$650,111.68	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$3,241,198.19	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,891,309.87	100%	0	\$0.00		0	\$0.00		0
31415RWY6	U.S. BANK N.A		1	\$106,835.07	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		120	\$11,884,391.14	99.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$11,991,226.21	100%	0	\$0.00		0	\$0.00		0
31415RXA7	Unavailable		22	\$2,290,100.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,290,100.03	100%	0	\$0.00		0	\$0.00		0
31415RXB5	Unavailable		22	\$2,109,582.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,109,582.67	100%	0	\$0.00		0	\$0.00		0
31415RY65	FLAGSTAR CAPITAL MARKETS CORPORATION		11	\$3,238,621.35	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		300	\$83,657,440.90	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$86,896,062.25	100%	0	\$0.00		0	\$0.00		0
31415RY73	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$3,009,950.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		151	\$42,023,250.16	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$45,033,200.16	100%	0	\$0.00		0	\$0.00		0
31415RY81	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$459,708.42	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$20,363,857.00	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$20,823,565.42	100%	0	\$0.00		0	\$0.00		0
31415RY99	Unavailable		101	\$25,928,669.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$25,928,669.37	100%	0	\$0.00		0	\$0.00		0
31415RZ23	FLAGSTAR CAPITAL MARKETS		21	\$1,400,916.36	11.87%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	160	\$10,406,147.48	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$11,807,063.84	100%	0	\$0.00		0	\$0.00		0
31415RZ31		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,806,449.29	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$13,184,058.94	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$14,990,508.23	100%	0	\$0.00		0	\$0.00		0
31415RZ49		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,033,950.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$11,924,275.00	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,958,225.00	100%	0	\$0.00		0	\$0.00		0
31415RZ56		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,164,725.00	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,499,725.00	100%	0	\$0.00		0	\$0.00		0
31415RZ72		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$603,084.50	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$7,209,244.27	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$7,812,328.77	100%	0	\$0.00		0	\$0.00		0
31415RZ80		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,900.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,780,022.14	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,175,922.14	100%	0	\$0.00		0	\$0.00		0
31415RZ98		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$636,900.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,043,003.28	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,679,903.28	100%	0	\$0.00		0	\$0.00		0
31415RZA5		Unavailable	16	\$2,625,828.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,625,828.70	100%	0	\$0.00		0	\$0.00		0
31415RZF4		Unavailable	3	\$1,180,054.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,180,054.29	100%	0	\$0.00		0	\$0.00		0
31415RZG2		Unavailable	8	\$2,015,186.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$2,015,186.49	100%	0	\$0.00		0	\$0.00		0
31415RZH0		Unavailable	18	\$4,182,861.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,182,861.18	100%	0	\$0.00		0	\$0.00		0
31415RZJ6		Unavailable	22	\$4,264,734.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,264,734.90	100%	0	\$0.00		0	\$0.00		0
31415RZK3		Unavailable	10	\$3,009,025.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,009,025.86	100%	0	\$0.00		0	\$0.00		0
31415RZL1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,460.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$27,430,384.93	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$27,604,844.93	100%	0	\$0.00		0	\$0.00		0
31415RZN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$25,406,181.78	99.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$25,466,181.78	100%	0	\$0.00		0	\$0.00		0
31415RZP2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,247,200.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$24,977,395.80	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$26,224,595.80	100%	0	\$0.00		0	\$0.00		0
31415RZQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,332,720.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$39,666,528.97	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$40,999,248.97	100%	0	\$0.00		0	\$0.00		0
31415RZR8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,327,141.81	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$15,726,775.97	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$17,053,917.78	100%	0	\$0.00		0	\$0.00		0
31415RZS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$17,645,426.55	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$18,062,426.55	100%	0	\$0.00		0	\$0.00		0

31415RZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,093,037.76	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$16,191,317.23	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$18,284,354.99	100%	0	\$0.00		0	\$0.00		0
31415RZU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$812,837.48	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,517,567.69	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$13,330,405.17	100%	0	\$0.00		0	\$0.00		0
31415RZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$994,526.94	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,258,276.50	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,252,803.44	100%	0	\$0.00		0	\$0.00		0
31415RZW7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,729,708.73	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$20,051,290.98	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$22,780,999.71	100%	0	\$0.00		0	\$0.00		0
31415RZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$17,244,360.79	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$17,429,360.79	100%	0	\$0.00		0	\$0.00		0
31415S2T8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,101.99	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$27,555,519.85	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$29,014,621.84	100%	0	\$0.00		0	\$0.00		0
31415S2U5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,969,375.12	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$35,572,601.38	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$40,541,976.50	100%	0	\$0.00		0	\$0.00		0
31415S2V3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$983,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$22,252,657.22	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$23,236,157.22	100%	0	\$0.00		0	\$0.00		0

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31415S2W1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,221,800.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$14,001,332.77	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,223,132.77	100%	0	\$0.00		0	\$0.00		0
31415S2Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$54,750.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,764,696.60	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,819,446.60	100%	0	\$0.00		0	\$0.00		0
31415S3B6	Unavailable	20	\$2,647,219.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,647,219.88	100%	0	\$0.00		0	\$0.00		0
31415S3C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,512,800.17	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,672,800.17	100%	0	\$0.00		0	\$0.00		0
31415S3F7	Unavailable	15	\$2,994,049.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,994,049.47	100%	0	\$0.00		0	\$0.00		0
31415S3J9	Unavailable	16	\$2,966,888.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,966,888.12	100%	0	\$0.00		0	\$0.00		0
31415S3K6	Unavailable	5	\$1,142,156.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,142,156.13	100%	0	\$0.00		0	\$0.00		0
31415SAA0	INDYMAC BANK, FSB	1	\$462,000.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$2,311,250.00	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,773,250.00	100%	0	\$0.00		0	\$0.00		0
31415SAB8	INDYMAC BANK, FSB	22	\$5,626,818.57	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$8,222,868.01	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$13,849,686.58	100%	0	\$0.00		0	\$0.00		0
31415SAC6	INDYMAC BANK, FSB	34	\$8,928,739.45	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$6,084,814.54	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$15,013,553.99	100%	0	\$0.00		0	\$0.00		0
31415SAD4	INDYMAC BANK, FSB	20	\$6,406,385.38	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,782,499.75	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,188,885.13	100%	0	\$0.00		0	\$0.00		0

31415SAE2	INDYMAC BANK, FSB	11	\$3,051,927.16	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,448,000.00	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,499,927.16	100%	0	\$0.00		0	\$0.00		0
31415SC26	Unavailable	8	\$1,040,402.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,040,402.85	100%	0	\$0.00		0	\$0.00		0
31415SC34	Unavailable	17	\$1,067,640.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,067,640.03	100%	0	\$0.00		0	\$0.00		0
31415SC42	Unavailable	7	\$1,302,607.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,302,607.89	100%	0	\$0.00		0	\$0.00		0
31415SC75	Unavailable	7	\$1,569,815.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,569,815.02	100%	0	\$0.00		0	\$0.00		0
31415SD66	Unavailable	6	\$1,138,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,138,750.00	100%	0	\$0.00		0	\$0.00		0
31415SD74	Unavailable	19	\$3,028,215.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,028,215.00	100%	0	\$0.00		0	\$0.00		0
31415SD82	Unavailable	8	\$1,484,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,484,800.00	100%	0	\$0.00		0	\$0.00		0
31415SD90	Unavailable	16	\$1,065,479.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,065,479.93	100%	0	\$0.00		0	\$0.00		0
31415SDA7	Unavailable	5	\$1,156,458.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,156,458.68	100%	0	\$0.00		0	\$0.00		0
31415SDC3	Unavailable	7	\$1,379,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,379,100.00	100%	0	\$0.00		0	\$0.00		0
31415SDD1	Unavailable	7	\$1,212,175.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,212,175.23	100%	0	\$0.00		0	\$0.00		0
31415SDE9	Unavailable	8	\$1,021,577.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,021,577.30	100%	0	\$0.00		0	\$0.00		0
31415SDG4	Unavailable	8	\$1,742,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,742,100.00	100%	0	\$0.00		0	\$0.00		0
31415SDK5	Unavailable	8	\$1,710,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			8	\$1,710,800.00	100%	0	\$0.00		0	\$0.00		0
31415SDL3	Unavailable		11	\$1,051,059.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,051,059.34	100%	0	\$0.00		0	\$0.00		0
31415SDN9	Unavailable		5	\$1,193,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,193,900.00	100%	0	\$0.00		0	\$0.00		0
31415SDP4	Unavailable		8	\$1,381,749.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,381,749.82	100%	0	\$0.00		0	\$0.00		0
31415SDR0	Unavailable		9	\$1,216,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,216,350.00	100%	0	\$0.00		0	\$0.00		0
31415SDT6	Unavailable		5	\$1,023,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,023,450.00	100%	0	\$0.00		0	\$0.00		0
31415SDW9	Unavailable		8	\$1,631,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,631,100.00	100%	0	\$0.00		0	\$0.00		0
31415SDZ2	FREEDOM MORTGAGE CORP		1	\$325,000.00	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$906,500.00	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,231,500.00	100%	0	\$0.00		0	\$0.00		0
31415SEB4	Unavailable		8	\$1,063,918.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,063,918.00	100%	0	\$0.00		0	\$0.00		0
31415SEH1	Unavailable		10	\$2,583,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,583,170.00	100%	0	\$0.00		0	\$0.00		0
31415SEJ7	Unavailable		5	\$1,030,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,030,800.00	100%	0	\$0.00		0	\$0.00		0
31415SEQ1	Unavailable		6	\$1,589,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,589,200.00	100%	0	\$0.00		0	\$0.00		0
31415SER9	Unavailable		4	\$1,059,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,059,500.00	100%	0	\$0.00		0	\$0.00		0
31415SF98	Unavailable		3	\$813,074.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$813,074.54	100%	0	\$0.00		0	\$0.00		0
31415SHL9	GMAC MORTGAGE, LLC		3	\$870,000.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,912,522.00	68.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$2,782,522.00	100%	0	\$0.00		0	\$0.00		0
31415SHR6		GMAC MORTGAGE, LLC	3	\$831,000.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,759,802.00	87.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,590,802.00	100%	0	\$0.00		0	\$0.00		0
31415SJ37		GMAC MORTGAGE, LLC	3	\$751,006.89	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,243,332.57	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,994,339.46	100%	0	\$0.00		0	\$0.00		0
31415SJR4		Unavailable	13	\$3,535,382.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,535,382.98	100%	0	\$0.00		0	\$0.00		0
31415SK27		GMAC MORTGAGE, LLC	43	\$7,041,981.00	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$12,969,830.42	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$20,011,811.42	100%	0	\$0.00		0	\$0.00		0
31415SK35		GMAC MORTGAGE, LLC	44	\$10,679,160.00	48.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,512,524.66	51.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$22,191,684.66	100%	0	\$0.00		0	\$0.00		0
31415SK43		GMAC MORTGAGE, LLC	7	\$933,914.84	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,094,604.35	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,028,519.19	100%	0	\$0.00		0	\$0.00		0
31415SK50		GMAC MORTGAGE, LLC	68	\$18,151,428.22	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$30,918,561.12	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$49,069,989.34	100%	0	\$0.00		0	\$0.00		0
31415SK68		GMAC MORTGAGE, LLC	12	\$742,386.53	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,623,599.50	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,365,986.03	100%	0	\$0.00		0	\$0.00		0
31415SK76		GMAC MORTGAGE, LLC	32	\$8,246,882.73	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,975,450.82	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$22,222,333.55	100%	0	\$0.00		0	\$0.00		0
31415SK84			19	\$1,918,501.84	30.52%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC																			
		Unavailable	44	\$4,366,871.51	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,285,373.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415SK92		GMAC MORTGAGE, LLC	39	\$5,083,670.02	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$12,822,332.05	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$17,906,002.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415SKK7		Unavailable	22	\$7,169,199.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$7,169,199.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415SKN1		GMAC MORTGAGE, LLC	2	\$387,500.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,154,843.68	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,542,343.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415SKQ4		Unavailable	10	\$1,532,962.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,532,962.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415SKT8		GMAC MORTGAGE, LLC	15	\$2,648,093.37	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,267,424.42	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,915,517.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415SKU5		GMAC MORTGAGE, LLC	37	\$6,716,992.32	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,341,950.03	60.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,058,942.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415SKV3		GMAC MORTGAGE, LLC	36	\$4,377,118.41	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,007,726.11	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,384,844.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415SKX9		GMAC MORTGAGE, LLC	6	\$788,300.00	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$829,500.00	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,617,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415SKY7		GMAC MORTGAGE, LLC	17	\$2,287,489.25	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,133,071.26	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,420,560.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31415SKZ4		GMAC MORTGAGE, LLC	10	\$976,342.89	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,087,860.69	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,064,203.58	100%	0	\$0.00		0	\$0.00		0
31415SLA8		GMAC MORTGAGE, LLC	21	\$1,250,730.48	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$2,974,056.93	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,224,787.41	100%	0	\$0.00		0	\$0.00		0
31415SLB6		GMAC MORTGAGE, LLC	10	\$976,131.37	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,369,581.04	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,345,712.41	100%	0	\$0.00		0	\$0.00		0
31415SLD2		GMAC MORTGAGE, LLC	20	\$2,580,245.53	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,357,847.12	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,938,092.65	100%	0	\$0.00		0	\$0.00		0
31415SLG5		GMAC MORTGAGE, LLC	49	\$12,475,941.80	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$37,472,538.60	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$49,948,480.40	100%	0	\$0.00		0	\$0.00		0
31415SLH3		GMAC MORTGAGE, LLC	55	\$14,767,280.18	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$34,684,125.69	70.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$49,451,405.87	100%	0	\$0.00		0	\$0.00		0
31415SLJ9		GMAC MORTGAGE, LLC	7	\$1,464,853.59	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,183,648.91	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,648,502.50	100%	0	\$0.00		0	\$0.00		0
31415SLK6		GMAC MORTGAGE, LLC	40	\$9,879,289.68	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$40,062,816.91	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$49,942,106.59	100%	0	\$0.00		0	\$0.00		0
31415SLL4		GMAC MORTGAGE, LLC	30	\$7,642,060.05	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$33,662,624.02	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$41,304,684.07	100%	0	\$0.00		0	\$0.00		0
31415SM25		Unavailable	14	\$1,076,295.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,076,295.41	100%	0	\$0.00		0	\$0.00		0
31415SM33	Unavailable		24	\$2,389,309.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,389,309.85	100%	0	\$0.00		0	\$0.00		0
31415SM41	Unavailable		64	\$8,519,730.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,519,730.21	100%	0	\$0.00		0	\$0.00		0
31415SM66	Unavailable		348	\$98,617,491.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$98,617,491.66	100%	0	\$0.00		0	\$0.00		0
31415SM74	Unavailable		45	\$3,166,851.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,166,851.65	100%	0	\$0.00		0	\$0.00		0
31415SM82	Unavailable		71	\$6,994,351.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,994,351.57	100%	0	\$0.00		0	\$0.00		0
31415SM90	Unavailable		140	\$18,476,848.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$18,476,848.47	100%	0	\$0.00		0	\$0.00		0
31415SMZ2	Unavailable		22	\$5,605,255.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,605,255.01	100%	0	\$0.00		0	\$0.00		0
31415SNB4	Unavailable		480	\$123,672,954.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$123,672,954.10	100%	0	\$0.00		0	\$0.00		0
31415SNC2	Unavailable		28	\$1,877,008.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,877,008.97	100%	0	\$0.00		0	\$0.00		0
31415SND0	Unavailable		39	\$3,885,320.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,885,320.78	100%	0	\$0.00		0	\$0.00		0
31415SNE8	Unavailable		64	\$8,243,019.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,243,019.40	100%	0	\$0.00		0	\$0.00		0
31415SNF5	Unavailable		151	\$36,601,901.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$36,601,901.82	100%	0	\$0.00		0	\$0.00		0
31415SNG3	Unavailable		24	\$4,916,249.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,916,249.01	100%	0	\$0.00		0	\$0.00		0
31415SNH1	Unavailable		46	\$8,829,320.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,829,320.47	100%	0	\$0.00		0	\$0.00		0
31415SNJ7	Unavailable		13	\$1,078,073.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,078,073.53	100%	0	\$0.00		0	\$0.00		0
31415SNK4	Unavailable		56	\$11,245,060.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,245,060.92	100%	0	\$0.00		0	\$0.00		0
31415SNL2	Unavailable		18	\$2,609,777.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,609,777.77	100%	0	\$0.00		0	\$0.00		0
31415SNM0	Unavailable		10	\$1,118,641.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,118,641.98	100%	0	\$0.00		0	\$0.00		0
31415SNN8	Unavailable		8	\$1,456,221.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,456,221.74	100%	0	\$0.00		0	\$0.00		0
31415SNP3	Unavailable		10	\$2,335,897.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,335,897.47	100%	0	\$0.00		0	\$0.00		0
31415SNQ1	Unavailable		18	\$5,193,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,193,715.00	100%	0	\$0.00		0	\$0.00		0
31415SQ21	Unavailable		7	\$1,411,781.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,411,781.73	100%	0	\$0.00		0	\$0.00		0
31415SQ39	Unavailable		17	\$1,112,141.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,112,141.10	100%	0	\$0.00		0	\$0.00		0
31415SQ47	Unavailable		28	\$2,542,063.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,542,063.04	100%	0	\$0.00		0	\$0.00		0
31415SQ54	Unavailable		16	\$1,559,483.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,559,483.95	100%	0	\$0.00		0	\$0.00		0
31415SQ62	Unavailable		33	\$4,304,116.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,304,116.60	100%	0	\$0.00		0	\$0.00		0
31415SQ88	Unavailable		14	\$2,146,847.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,146,847.19	100%	0	\$0.00		0	\$0.00		0
31415SQ96	Unavailable		14	\$1,968,439.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,968,439.55	100%	0	\$0.00		0	\$0.00		0
31415SQY1	Unavailable		198	\$46,826,232.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$46,826,232.05	100%	0	\$0.00		0	\$0.00		0
31415SRA2	Unavailable		70	\$13,060,477.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			70	\$13,060,477.67	100%	0	\$0.00		0	\$0.00		0
31415SRB0		Unavailable	63	\$14,091,530.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,091,530.78	100%	0	\$0.00		0	\$0.00		0
31415SV66		BANK OF AMERICA NA	7	\$2,060,019.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,060,019.00	100%	0	\$0.00		0	\$0.00		0
31415SW57		BANK OF AMERICA NA	156	\$19,548,725.38	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$123,585.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$19,672,311.09	100%	0	\$0.00		0	\$0.00		0
31415SW65		BANK OF AMERICA NA	169	\$10,311,018.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$10,311,018.46	100%	0	\$0.00		0	\$0.00		0
31415SW73		BANK OF AMERICA NA	143	\$14,190,084.02	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$108,756.93	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$14,298,840.95	100%	0	\$0.00		0	\$0.00		0
31415SW99		BANK OF AMERICA NA	53	\$3,291,030.59	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$89,956.37	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,380,986.96	100%	0	\$0.00		0	\$0.00		0
31415SWU2		BANK OF AMERICA NA	41	\$11,328,819.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,328,819.68	100%	0	\$0.00		0	\$0.00		0
31415SX23		BANK OF AMERICA NA	85	\$4,603,294.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$4,603,294.94	100%	0	\$0.00		0	\$0.00		0
31415SX31		BANK OF AMERICA NA	32	\$3,092,376.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,092,376.30	100%	0	\$0.00		0	\$0.00		0
31415SX49		BANK OF AMERICA NA	56	\$15,790,139.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,790,139.86	100%	0	\$0.00		0	\$0.00		0
31415SX64		BANK OF AMERICA NA	15	\$2,408,497.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$2,408,497.56	100%	0	\$0.00		0	\$0.00		0
31415SX72		BANK OF AMERICA NA	6	\$1,117,047.12	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$282,394.85	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,399,441.97	100%	0	\$0.00		0	\$0.00		0
31415SXA5		BANK OF AMERICA NA	26	\$2,514,125.64	86.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$404,859.67	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,918,985.31	100%	0	\$0.00		0	\$0.00		0
31415SXB3		BANK OF AMERICA NA	14	\$1,052,578.66	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,198.32	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,151,776.98	100%	0	\$0.00		0	\$0.00		0
31415SYA4		BANK OF AMERICA NA	9	\$1,955,589.76	92.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$169,362.06	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,124,951.82	100%	0	\$0.00		0	\$0.00		0
31415SYB2		BANK OF AMERICA NA	398	\$85,040,187.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$85,040,187.82	100%	0	\$0.00		0	\$0.00		0
31415SYD8		BANK OF AMERICA NA	16	\$4,095,406.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,095,406.35	100%	0	\$0.00		0	\$0.00		0
31415SYG1		BANK OF AMERICA NA	27	\$3,546,889.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,546,889.21	100%	0	\$0.00		0	\$0.00		0
31415SYK2		BANK OF AMERICA NA	25	\$2,134,817.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,134,817.95	100%	0	\$0.00		0	\$0.00		0
31415SYL0		BANK OF AMERICA NA	278	\$72,967,228.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$72,967,228.10	100%	0	\$0.00		0	\$0.00		0
31415SYM8		BANK OF AMERICA NA	85	\$13,564,846.65	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$170,480.56	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$13,735,327.21	100%	0	\$0.00		0	\$0.00		0

31415SYP1	BANK OF AMERICA NA	8	\$2,318,614.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,318,614.56	100%	0	\$0.00		0	\$0.00		0
31415SYQ9	BANK OF AMERICA NA	55	\$15,075,074.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$15,075,074.27	100%	0	\$0.00		0	\$0.00		0
31415SYY2	Unavailable	110	\$28,387,120.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$28,387,120.20	100%	0	\$0.00		0	\$0.00		0
31415TA26	HSBC MORTGAGE CORPORATION (USA)	20	\$3,787,933.52	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,212,526.84	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,000,460.36	100%	0	\$0.00		0	\$0.00		0
31415TA34	HSBC MORTGAGE CORPORATION (USA)	24	\$5,031,584.14	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,969,377.47	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,000,961.61	100%	0	\$0.00		0	\$0.00		0
31415TA42	HSBC MORTGAGE CORPORATION (USA)	3	\$191,850.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,600,072.12	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,791,922.12	100%	0	\$0.00		0	\$0.00		0
31415TA59	Unavailable	12	\$1,174,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,174,500.00	100%	0	\$0.00		0	\$0.00		0
31415TA67	HSBC MORTGAGE CORPORATION (USA)	1	\$127,895.08	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,581,822.37	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,709,717.45	100%	0	\$0.00		0	\$0.00		0
31415TA75	HSBC MORTGAGE CORPORATION (USA)	1	\$68,650.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,116,987.67	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,185,637.67	100%	0	\$0.00		0	\$0.00		0
31415TA83	Unavailable	12	\$1,192,376.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,192,376.35	100%	0	\$0.00		0	\$0.00		0
31415TAN0	HSBC MORTGAGE CORPORATION (USA)	63	\$19,001,338.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$19,001,338.77	100%	0	\$0.00		0	\$0.00		0

31415TAS9	HSBC MORTGAGE CORPORATION (USA)	2	\$528,625.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$14,471,580.31	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,000,205.31	100%	0	\$0.00		0	\$0.00		0
31415TAT7	HSBC MORTGAGE CORPORATION (USA)	3	\$453,900.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$13,547,418.81	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$14,001,318.81	100%	0	\$0.00		0	\$0.00		0
31415TAU4	HSBC MORTGAGE CORPORATION (USA)	35	\$10,681,787.90	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,318,818.46	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,000,606.36	100%	0	\$0.00		0	\$0.00		0
31415TAV2	Unavailable	37	\$10,000,928.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,000,928.91	100%	0	\$0.00		0	\$0.00		0
31415TAW0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,455,500.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,544,885.96	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,000,385.96	100%	0	\$0.00		0	\$0.00		0
31415TAX8	HSBC MORTGAGE CORPORATION (USA)	19	\$1,200,244.60	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,172,474.64	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,372,719.24	100%	0	\$0.00		0	\$0.00		0
31415TAY6	HSBC MORTGAGE CORPORATION (USA)	5	\$485,860.00	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,640,274.48	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,126,134.48	100%	0	\$0.00		0	\$0.00		0
31415TAZ3	HSBC MORTGAGE CORPORATION (USA)	4	\$472,900.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,299,633.03	90.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,772,533.03	100%	0	\$0.00		0	\$0.00		0
31415TBA7	HSBC MORTGAGE CORPORATION (USA)	21	\$5,869,150.00	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,131,239.13	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,000,389.13	100%	0	\$0.00		0	\$0.00		0
31415TBB5	HSBC MORTGAGE CORPORATION (USA)	1	\$396,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$4,603,645.72	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,999,645.72	100%	0	\$0.00		0	\$0.00		0
31415TBC3		Unavailable	28	\$7,000,186.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,000,186.62	100%	0	\$0.00		0	\$0.00		0
31415TBD1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,105,427.69	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,894,580.55	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,000,008.24	100%	0	\$0.00		0	\$0.00		0
31415TBE9		HSBC MORTGAGE CORPORATION (USA)	17	\$4,471,840.60	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,528,385.56	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,000,226.16	100%	0	\$0.00		0	\$0.00		0
31415TBF6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,343,500.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,657,150.00	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,000,650.00	100%	0	\$0.00		0	\$0.00		0
31415TBG4		HSBC MORTGAGE CORPORATION (USA)	2	\$545,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,455,523.77	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,000,523.77	100%	0	\$0.00		0	\$0.00		0
31415TBJ8		Unavailable	10	\$2,285,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,285,750.00	100%	0	\$0.00		0	\$0.00		0
31415TBK5		HSBC MORTGAGE CORPORATION (USA)	46	\$7,429,297.50	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,571,703.30	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,001,000.80	100%	0	\$0.00		0	\$0.00		0
31415TBL3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,092,868.67	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$594,500.00	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,687,368.67	100%	0	\$0.00		0	\$0.00		0
31415TBM1		HSBC MORTGAGE CORPORATION (USA)	24	\$5,886,210.17	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,114,429.16	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$13,000,639.33	100%	0	\$0.00		0	\$0.00		0
31415TBN9		HSBC MORTGAGE CORPORATION (USA)	6	\$921,086.83	92.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$79,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,086.83	100%	0	\$0.00		0	\$0.00		0
31415TBP4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,800.00	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,489,473.52	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,000,273.52	100%	0	\$0.00		0	\$0.00		0
31415TBQ2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,556,910.66	63.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,443,000.00	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,999,910.66	100%	0	\$0.00		0	\$0.00		0
31415TBR0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,862,000.00	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,138,393.66	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,000,393.66	100%	0	\$0.00		0	\$0.00		0
31415TBS8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,471,850.00	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$528,250.00	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,000,100.00	100%	0	\$0.00		0	\$0.00		0
31415TBT6		HSBC MORTGAGE CORPORATION (USA)	4	\$355,000.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,645,185.44	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,000,185.44	100%	0	\$0.00		0	\$0.00		0
31415TBU3		HSBC MORTGAGE CORPORATION (USA)	2	\$267,500.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,373,832.07	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,641,332.07	100%	0	\$0.00		0	\$0.00		0
31415TH52		AMTRUST BANK	3	\$595,773.99	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$613,134.55	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,208,908.54	100%	0	\$0.00		0	\$0.00		0
31415TH60		Unavailable	46	\$8,792,199.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,792,199.26	100%	0	\$0.00		0	\$0.00		0
31415TH78		Unavailable	245	\$46,646,222.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$46,646,222.57	100%	0	\$0.00		0	\$0.00		0
31415TH86		Unavailable	30	\$2,835,008.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,835,008.74	100%	0	\$0.00		0	\$0.00		0

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31415TH94	Unavailable	33	\$3,153,304.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,153,304.38	100%	0	\$0.00		0	\$0.00		0
31415TJ27	Unavailable	19	\$4,574,653.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,574,653.73	100%	0	\$0.00		0	\$0.00		0
31415TJ43	Unavailable	149	\$38,711,985.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$38,711,985.48	100%	0	\$0.00		0	\$0.00		0
31415TJ50	Unavailable	826	\$202,936,810.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		826	\$202,936,810.10	100%	0	\$0.00		0	\$0.00		0
31415TJ68	Unavailable	249	\$63,757,593.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$63,757,593.71	100%	0	\$0.00		0	\$0.00		0
31415TJ84	Unavailable	33	\$2,364,559.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,364,559.94	100%	0	\$0.00		0	\$0.00		0
31415TJ92	Unavailable	82	\$5,579,665.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$5,579,665.88	100%	0	\$0.00		0	\$0.00		0
31415TJC5	Unavailable	19	\$4,746,220.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,746,220.93	100%	0	\$0.00		0	\$0.00		0
31415TJD3	AMTRUST BANK	1	\$60,746.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	525	\$127,308,968.02	99.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		526	\$127,369,714.75	100%	0	\$0.00		0	\$0.00		0
31415TJE1	Unavailable	1,715	\$398,636,590.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,715	\$398,636,590.31	100%	0	\$0.00		0	\$0.00		0
31415TJF8	AMTRUST BANK	1	\$279,706.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$53,587,636.54	99.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$53,867,343.35	100%	0	\$0.00		0	\$0.00		0
31415TJG6	Unavailable	102	\$7,063,529.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$7,063,529.50	100%	0	\$0.00		0	\$0.00		0
31415TJH4	Unavailable	45	\$2,926,928.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,926,928.44	100%	0	\$0.00		0	\$0.00		0
31415TJJ0	Unavailable	36	\$2,205,319.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,205,319.50	100%	0	\$0.00		0	\$0.00		0
31415TJK7	Unavailable	177	\$17,444,507.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			177	\$17,444,507.07	100%	0	\$0.00		0	\$0.00		0
31415TJL5	Unavailable		59	\$5,728,314.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,728,314.39	100%	0	\$0.00		0	\$0.00		0
31415TJM3	Unavailable		86	\$11,093,492.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,093,492.30	100%	0	\$0.00		0	\$0.00		0
31415TJW1	Unavailable		33	\$8,009,749.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,009,749.95	100%	0	\$0.00		0	\$0.00		0
31415TJX9	Unavailable		94	\$19,869,190.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$19,869,190.58	100%	0	\$0.00		0	\$0.00		0
31415TJY7	Unavailable		21	\$2,608,042.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,608,042.69	100%	0	\$0.00		0	\$0.00		0
31415TKA7	Unavailable		19	\$1,221,708.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,221,708.64	100%	0	\$0.00		0	\$0.00		0
31415TKB5	Unavailable		75	\$7,420,937.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,420,937.89	100%	0	\$0.00		0	\$0.00		0
31415TKC3	Unavailable		79	\$7,863,202.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,863,202.62	100%	0	\$0.00		0	\$0.00		0
31415TKD1	Unavailable		111	\$14,443,941.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,443,941.02	100%	0	\$0.00		0	\$0.00		0
31415TKE9	Unavailable		25	\$3,216,104.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,216,104.35	100%	0	\$0.00		0	\$0.00		0
31415TKF6	Unavailable		19	\$5,433,772.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,433,772.99	100%	0	\$0.00		0	\$0.00		0
31415TKG4	Unavailable		9	\$3,032,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$3,032,900.00	100%	0	\$0.00		0	\$0.00		0
31415TKH2	Unavailable		66	\$17,997,071.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$17,997,071.88	100%	0	\$0.00		0	\$0.00		0
31415TKJ8	Unavailable		67	\$19,871,514.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$19,871,514.00	100%	0	\$0.00		0	\$0.00		0
31415TKK5	Unavailable		7	\$1,831,684.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,831,684.77	100%	0	\$0.00		0	\$0.00		0
31415TKL3	Unavailable		27	\$7,786,004.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,786,004.00	100%	0	\$0.00		0	\$0.00		0
31415TKM1	Unavailable		23	\$7,347,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,347,220.00	100%	0	\$0.00		0	\$0.00		0
31415TKN9	Unavailable		6	\$1,783,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,783,000.00	100%	0	\$0.00		0	\$0.00		0
31415TKP4	Unavailable		37	\$10,414,628.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,414,628.11	100%	0	\$0.00		0	\$0.00		0
31415TKQ2	Unavailable		51	\$16,161,071.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$16,161,071.00	100%	0	\$0.00		0	\$0.00		0
31415TKS8	Unavailable		19	\$5,391,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,391,200.00	100%	0	\$0.00		0	\$0.00		0
31415TL65	NATIONAL CITY MORTGAGE COMPANY		7	\$1,059,735.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,059,735.78	100%	0	\$0.00		0	\$0.00		0
31415TL73	NATIONAL CITY MORTGAGE COMPANY		9	\$1,175,432.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,175,432.38	100%	0	\$0.00		0	\$0.00		0
31415TM49	Unavailable		21	\$2,999,708.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,999,708.76	100%	0	\$0.00		0	\$0.00		0
31415TM64	Unavailable		17	\$2,002,208.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,002,208.13	100%	0	\$0.00		0	\$0.00		0
31415TM72	Unavailable		12	\$1,496,837.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,496,837.30	100%	0	\$0.00		0	\$0.00		0
31415TM80	Unavailable		17	\$1,496,762.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,496,762.95	100%	0	\$0.00		0	\$0.00		0
31415TNA4	Unavailable		11	\$1,483,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,483,900.00	100%	0	\$0.00		0	\$0.00		0
31415TNB2	Unavailable		25	\$2,924,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$2,924,850.00	100%	0	\$0.00		0	\$0.00		0
31415TNC0		Unavailable	10	\$1,001,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,001,090.00	100%	0	\$0.00		0	\$0.00		0
31415TNU0		UNIVERSAL MORTGAGE CORPORATION	15	\$1,839,365.86	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,479,673.95	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,319,039.81	100%	0	\$0.00		0	\$0.00		0
31415TT26		Unavailable	16	\$2,533,597.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,533,597.28	100%	0	\$0.00		0	\$0.00		0
31415TT34		Unavailable	20	\$2,825,984.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,825,984.35	100%	0	\$0.00		0	\$0.00		0
31415TT42		Unavailable	14	\$1,521,345.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,521,345.86	100%	0	\$0.00		0	\$0.00		0
31415U4N4		Unavailable	27	\$7,844,007.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,844,007.75	100%	0	\$0.00		0	\$0.00		0
31415U4Q7		Unavailable	7	\$1,448,396.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,448,396.29	100%	0	\$0.00		0	\$0.00		0
31415U4S3		CREST SAVINGS BANK	6	\$1,097,344.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,097,344.80	100%	0	\$0.00		0	\$0.00		0
31415U4X2		Unavailable	94	\$21,070,195.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$21,070,195.22	100%	0	\$0.00		0	\$0.00		0
31415U4Y0		Unavailable	44	\$9,305,479.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,305,479.08	100%	0	\$0.00		0	\$0.00		0
31415U4Z7		Unavailable	11	\$1,820,878.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,820,878.81	100%	0	\$0.00		0	\$0.00		0
31415U5D5		Unavailable	87	\$19,452,758.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,452,758.95	100%	0	\$0.00		0	\$0.00		0
31415U5E3		Unavailable	26	\$5,443,144.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,443,144.50	100%	0	\$0.00		0	\$0.00		0
31415U5F0		Unavailable	9	\$1,296,174.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			9	\$1,296,174.74	100%	0	\$0.00		0	\$0.00		0
31415U5T0	U.S. BANK N.A		1	\$92,407.91	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$797,516.30	89.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$889,924.21	100%	0	\$0.00		0	\$0.00		0
31415U5U7	Unavailable		3	\$356,577.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$356,577.43	100%	0	\$0.00		0	\$0.00		0
31415U5V5	Unavailable		2	\$116,787.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$116,787.48	100%	0	\$0.00		0	\$0.00		0
31415U5W3	Unavailable		2	\$254,364.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$254,364.53	100%	0	\$0.00		0	\$0.00		0
31415U6A0	U.S. BANK N.A		2	\$205,910.49	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$805,811.69	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,011,722.18	100%	0	\$0.00		0	\$0.00		0
31415U6B8	U.S. BANK N.A		3	\$243,343.57	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$601,025.18	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$844,368.75	100%	0	\$0.00		0	\$0.00		0
31415U6C6	Unavailable		2	\$157,222.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$157,222.58	100%	0	\$0.00		0	\$0.00		0
31415U6D4	Unavailable		6	\$722,497.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$722,497.85	100%	0	\$0.00		0	\$0.00		0
31415U6E2	U.S. BANK N.A		1	\$118,718.04	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$154,812.00	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$273,530.04	100%	0	\$0.00		0	\$0.00		0
31415U6F9	U.S. BANK N.A		3	\$291,951.38	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,182,341.09	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,474,292.47	100%	0	\$0.00		0	\$0.00		0
31415U6H5	U.S. BANK N.A		1	\$83,117.17	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$224,343.20	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$307,460.37	100%	0	\$0.00		0	\$0.00		0
31415U6K8	Unavailable		1	\$60,839.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$60,839.37	100%	0	\$0.00		0	\$0.00		0
31415U6P7	U.S. BANK N.A		2	\$106,112.65	13.05%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$706,813.06	86.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$812,925.71	100%	0	\$0.00		0	\$0.00		0
31415U6Q5		U.S. BANK N.A	1	\$95,262.58	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$256,248.62	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$351,511.20	100%	0	\$0.00		0	\$0.00		0
31415U6R3		U.S. BANK N.A	1	\$61,065.71	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$414,110.90	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$475,176.61	100%	0	\$0.00		0	\$0.00		0
31415U6S1		Unavailable	3	\$281,023.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$281,023.26	100%	0	\$0.00		0	\$0.00		0
31415U6Z5		Unavailable	1	\$75,349.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$75,349.30	100%	0	\$0.00		0	\$0.00		0
31415U7E1		Unavailable	1	\$43,891.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$43,891.90	100%	0	\$0.00		0	\$0.00		0
31415U7F8		U.S. BANK N.A	1	\$99,550.09	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$511,686.13	83.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$611,236.22	100%	0	\$0.00		0	\$0.00		0
31415UX69		CHASE HOME FINANCE, LLC	1	\$219,791.25	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,002,457.05	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,222,248.30	100%	0	\$0.00		0	\$0.00		0
31415UY92		CHASE HOME FINANCE, LLC	410	\$52,806,267.56	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,005	\$129,358,880.92	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,415	\$182,165,148.48	100%	0	\$0.00		0	\$0.00		0
31415UZA8		CHASE HOME FINANCE, LLC	62	\$14,798,092.11	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	321	\$79,719,976.07	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			383	\$94,518,068.18	100%	0	\$0.00		0	\$0.00		0
31415UZB6		CHASE HOME FINANCE, LLC	278	\$26,936,621.71	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	581	\$56,996,331.70	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			859	\$83,932,953.41	100%	0	\$0.00		0	\$0.00		0
31415UZC4		CHASE HOME FINANCE, LLC	90	\$27,463,207.97	44.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	112	\$34,387,610.84	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$61,850,818.81	100%	0	\$0.00		0	\$0.00		0
31415UZD2		CHASE HOME FINANCE, LLC	62	\$16,874,795.16	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$44,423,290.33	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$61,298,085.49	100%	0	\$0.00		0	\$0.00		0
31415UZE0		CHASE HOME FINANCE, LLC	245	\$16,593,557.59	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	459	\$31,331,288.61	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			704	\$47,924,846.20	100%	0	\$0.00		0	\$0.00		0
31415UZF7		CHASE HOME FINANCE, LLC	74	\$9,829,998.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	267	\$34,672,141.02	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			341	\$44,502,139.02	100%	0	\$0.00		0	\$0.00		0
31415UZG5		CHASE HOME FINANCE, LLC	69	\$8,748,068.29	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$25,665,227.12	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$34,413,295.41	100%	0	\$0.00		0	\$0.00		0
31415UZH3		CHASE HOME FINANCE, LLC	59	\$7,696,584.82	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$21,103,212.57	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$28,799,797.39	100%	0	\$0.00		0	\$0.00		0
31415UZJ9		CHASE HOME FINANCE, LLC	64	\$8,522,032.90	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$18,642,174.67	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$27,164,207.57	100%	0	\$0.00		0	\$0.00		0
31415UZK6		CHASE HOME FINANCE, LLC	63	\$6,222,176.71	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$16,428,513.88	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$22,650,690.59	100%	0	\$0.00		0	\$0.00		0
31415UZL4		CHASE HOME FINANCE, LLC	11	\$2,468,360.30	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$18,052,034.68	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,520,394.98	100%	0	\$0.00		0	\$0.00		0
31415UZN0		CHASE HOME FINANCE, LLC	77	\$5,284,513.61	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$11,786,275.74	69.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			254	\$17,070,789.35	100%	0	\$0.00		0	\$0.00		0
31415UZS9		Unavailable	6	\$1,212,304.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,212,304.22	100%	0	\$0.00		0	\$0.00		0
31415UZT7		Unavailable	14	\$2,843,622.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,843,622.95	100%	0	\$0.00		0	\$0.00		0
31415UZU4		Unavailable	6	\$1,476,412.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,476,412.21	100%	0	\$0.00		0	\$0.00		0
31415UZW0		Unavailable	23	\$4,981,717.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,981,717.31	100%	0	\$0.00		0	\$0.00		0
31415V2A2		CHASE HOME FINANCE, LLC	30	\$3,530,276.60	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,383,595.00	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,913,871.60	100%	0	\$0.00		0	\$0.00		0
31415V2B0		CHASE HOME FINANCE, LLC	30	\$4,497,148.70	40.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,716,177.25	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,213,325.95	100%	0	\$0.00		0	\$0.00		0
31415V2C8		CHASE HOME FINANCE, LLC	50	\$5,991,158.45	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,783,977.53	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$10,775,135.98	100%	0	\$0.00		0	\$0.00		0
31415V2E4		CHASE HOME FINANCE, LLC	11	\$1,822,615.41	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,285,039.56	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,107,654.97	100%	0	\$0.00		0	\$0.00		0
31415V2F1		CHASE HOME FINANCE, LLC	107	\$6,103,298.72	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,614,278.41	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$8,717,577.13	100%	0	\$0.00		0	\$0.00		0
31415V2G9		CHASE HOME FINANCE, LLC	68	\$3,499,039.10	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$4,768,660.89	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$8,267,699.99	100%	0	\$0.00		0	\$0.00		0
31415V2H7		CHASE HOME FINANCE, LLC	8	\$923,997.87	18.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	26	\$4,089,574.11	81.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,013,571.98	100%	0	\$0.00		0	\$0.00		0
31415V2J3		CHASE HOME FINANCE, LLC	16	\$2,998,557.70	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,289,279.47	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,287,837.17	100%	0	\$0.00		0	\$0.00		0
31415V2K0		CHASE HOME FINANCE, LLC	26	\$2,302,659.59	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,544,825.00	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$5,847,484.59	100%	0	\$0.00		0	\$0.00		0
31415V2L8		CHASE HOME FINANCE, LLC	4	\$1,116,600.00	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,952,348.43	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$4,068,948.43	100%	0	\$0.00		0	\$0.00		0
31415V2N4		CHASE HOME FINANCE, LLC	9	\$1,090,874.98	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,290,520.59	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,381,395.57	100%	0	\$0.00		0	\$0.00		0
31415V2P9		CHASE HOME FINANCE, LLC	10	\$1,705,880.69	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,642,319.53	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,348,200.22	100%	0	\$0.00		0	\$0.00		0
31415V2Q7		CHASE HOME FINANCE, LLC	10	\$1,203,212.64	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,914,419.15	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,117,631.79	100%	0	\$0.00		0	\$0.00		0
31415V2R5		CHASE HOME FINANCE, LLC	10	\$842,797.07	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,799,597.46	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,642,394.53	100%	0	\$0.00		0	\$0.00		0
31415V2T1		CHASE HOME FINANCE, LLC	11	\$1,334,428.92	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$983,661.67	42.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,318,090.59	100%	0	\$0.00		0	\$0.00		0
31415V2U8		CHASE HOME FINANCE, LLC	1	\$75,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,656,142.09	95.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,731,142.09	100%	0	\$0.00		0	\$0.00		0
31415V2V6		CHASE HOME FINANCE, LLC	11	\$1,029,197.52	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$542,441.03	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,571,638.55	100%	0	\$0.00		0	\$0.00		0
31415V2W4		CHASE HOME FINANCE, LLC	3	\$364,707.70	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$957,720.86	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,322,428.56	100%	0	\$0.00		0	\$0.00		0
31415V2X2		CHASE HOME FINANCE, LLC	89	\$10,480,893.41	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,261,323.26	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$17,742,216.67	100%	0	\$0.00		0	\$0.00		0
31415V2Y0		CHASE HOME FINANCE, LLC	11	\$1,966,317.07	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,347,363.89	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,313,680.96	100%	0	\$0.00		0	\$0.00		0
31415V2Z7		CHASE HOME FINANCE, LLC	125	\$32,059,290.24	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$43,035,383.03	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$75,094,673.27	100%	0	\$0.00		0	\$0.00		0
31415V3A1		CHASE HOME FINANCE, LLC	2	\$313,841.70	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,272,514.02	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,586,355.72	100%	0	\$0.00		0	\$0.00		0
31415V3C7		CHASE HOME FINANCE, LLC	3	\$756,176.95	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$433,516.74	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,189,693.69	100%	0	\$0.00		0	\$0.00		0
31415V3D5		CHASE HOME FINANCE, LLC	28	\$7,911,453.63	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$458,723.30	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,370,176.93	100%	0	\$0.00		0	\$0.00		0
31415V3E3		CHASE HOME FINANCE, LLC	4	\$872,884.68	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$458,727.46	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,331,612.14	100%	0	\$0.00		0	\$0.00		0

31415V3F0	CHASE HOME FINANCE, LLC	62	\$17,602,702.81	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$32,479,861.58	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$50,082,564.39	100%	0	\$0.00		0	\$0.00		0
31415V3G8	CHASE HOME FINANCE, LLC	23	\$6,713,526.00	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$14,543,602.10	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$21,257,128.10	100%	0	\$0.00		0	\$0.00		0
31415V3J2	CHASE HOME FINANCE, LLC	147	\$19,553,192.21	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	362	\$47,481,486.73	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		509	\$67,034,678.94	100%	0	\$0.00		0	\$0.00		0
31415V3K9	CHASE HOME FINANCE, LLC	38	\$8,789,032.47	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$47,126,722.24	84.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$55,915,754.71	100%	0	\$0.00		0	\$0.00		0
31415V3L7	CHASE HOME FINANCE, LLC	91	\$11,615,139.15	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$27,680,598.11	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$39,295,737.26	100%	0	\$0.00		0	\$0.00		0
31415V3M5	CHASE HOME FINANCE, LLC	67	\$8,466,578.92	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$26,612,048.52	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$35,078,627.44	100%	0	\$0.00		0	\$0.00		0
31415V3N3	CHASE HOME FINANCE, LLC	85	\$8,237,111.10	29.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$19,475,551.78	70.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$27,712,662.88	100%	0	\$0.00		0	\$0.00		0
31415V3P8	CHASE HOME FINANCE, LLC	33	\$7,734,316.00	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$18,032,333.82	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$25,766,649.82	100%	0	\$0.00		0	\$0.00		0
31415V3Q6	CHASE HOME FINANCE, LLC	154	\$9,751,536.61	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	\$15,406,825.86	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$25,158,362.47	100%	0	\$0.00		0	\$0.00		0

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

31415V4A0		MORTGAGEAMERICA INC	6	\$247,750.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$909,822.05	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,157,572.05	100%	0	\$0.00		0	\$0.00		0
31415V4B8		WELLS FARGO BANK, N.A	10	\$2,966,368.00	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,807,551.31	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,773,919.31	100%	0	\$0.00		0	\$0.00		0
31415V4D4		WELLS FARGO BANK, N.A	6	\$1,476,840.05	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$985,481.54	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,462,321.59	100%	0	\$0.00		0	\$0.00		0
31415V4E2		WELLS FARGO BANK, N.A	30	\$9,364,340.46	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$441,283.35	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,805,623.81	100%	0	\$0.00		0	\$0.00		0
31415V4G7		WELLS FARGO BANK, N.A	18	\$4,757,646.53	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,941,037.28	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,698,683.81	100%	0	\$0.00		0	\$0.00		0
31415V4H5		WELLS FARGO BANK, N.A	240	\$68,101,129.79	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$65,181,658.54	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			473	\$133,282,788.33	100%	0	\$0.00		0	\$0.00		0
31415V4J1		WELLS FARGO BANK, N.A	83	\$22,205,546.07	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,536,701.05	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$28,742,247.12	100%	0	\$0.00		0	\$0.00		0
31415V4K8		WELLS FARGO BANK, N.A	487	\$123,781,436.13	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$63,530,364.56	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			728	\$187,311,800.69	100%	0	\$0.00		0	\$0.00		0
31415V4L6		WELLS FARGO BANK, N.A	73	\$21,328,308.94	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$12,025,578.24	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$33,353,887.18	100%	0	\$0.00		0	\$0.00		0
31415V4N2		WELLS FARGO	35	\$8,163,832.26	47.63%	0	\$0.00	NA	0	\$0.00	NA	0

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	BANK, N.A											
	Unavailable	40	\$8,977,333.75	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		75	\$17,141,166.01	100%	0	\$0.00		0	\$0.00		0	
31415V4T9	WELLS FARGO BANK, N.A	2	\$388,500.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	11	\$2,435,915.60	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$2,824,415.60	100%	0	\$0.00		0	\$0.00		0	
31415V4U6	Unavailable	26	\$4,026,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		26	\$4,026,485.00	100%	0	\$0.00		0	\$0.00		0	
31415V4V4	WACHOVIA MORTGAGE, FSB	20	\$1,942,411.28	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	3	\$287,800.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$2,230,211.28	100%	0	\$0.00		0	\$0.00		0	
31415V4W2	WACHOVIA MORTGAGE, FSB	139	\$30,898,058.98	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	23	\$4,512,569.50	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		162	\$35,410,628.48	100%	0	\$0.00		0	\$0.00		0	
31415V4X0	WACHOVIA MORTGAGE, FSB	22	\$1,361,081.89	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	6	\$337,950.96	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		28	\$1,699,032.85	100%	0	\$0.00		0	\$0.00		0	
31415V4Y8	WACHOVIA MORTGAGE, FSB	24	\$4,319,793.27	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	10	\$2,228,412.12	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		34	\$6,548,205.39	100%	0	\$0.00		0	\$0.00		0	
31415V4Z5	WACHOVIA MORTGAGE, FSB	40	\$11,036,146.52	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	5	\$1,269,202.62	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		45	\$12,305,349.14	100%	0	\$0.00		0	\$0.00		0	
31415V5A9	WACHOVIA MORTGAGE, FSB	30	\$8,776,267.50	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	2	\$392,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		32	\$9,168,267.50	100%	0	\$0.00		0	\$0.00		0	
31415V5B7	WACHOVIA MORTGAGE, FSB	414	\$111,017,036.77	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	13	\$3,850,845.13	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		427	\$114,867,881.90	100%	0	\$0.00		0	\$0.00		0	

31415V5C5	WACHOVIA MORTGAGE, FSB	301	\$75,468,580.54	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,068,376.65	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$80,536,957.19	100%	0	\$0.00		0	\$0.00		0
31415VA39	GMAC MORTGAGE, LLC	24	\$5,141,516.01	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,081,611.39	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$14,223,127.40	100%	0	\$0.00		0	\$0.00		0
31415VA47	GMAC MORTGAGE, LLC	33	\$7,563,516.00	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,096,213.12	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$19,659,729.12	100%	0	\$0.00		0	\$0.00		0
31415VA54	GMAC MORTGAGE, LLC	24	\$3,037,113.65	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,138,073.39	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,175,187.04	100%	0	\$0.00		0	\$0.00		0
31415VA62	GMAC MORTGAGE, LLC	32	\$6,906,938.00	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,283,692.83	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$17,190,630.83	100%	0	\$0.00		0	\$0.00		0
31415VA70	GMAC MORTGAGE, LLC	19	\$4,750,157.90	29.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$11,264,958.00	70.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$16,015,115.90	100%	0	\$0.00		0	\$0.00		0
31415VA88	GMAC MORTGAGE, LLC	7	\$2,194,777.47	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,739,618.79	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,934,396.26	100%	0	\$0.00		0	\$0.00		0
31415VA96	GMAC MORTGAGE, LLC	8	\$1,524,000.00	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,483,515.13	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,007,515.13	100%	0	\$0.00		0	\$0.00		0
31415VAN5	GMAC BANK	127	\$32,398,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$32,398,850.00	100%	0	\$0.00		0	\$0.00		0
31415VAP0	GMAC BANK	102	\$22,342,593.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$22,342,593.69	100%	0	\$0.00		0	\$0.00		0

31415VAQ8	GMAC MORTGAGE, LLC	10	\$1,642,533.34	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,934,075.13	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,576,608.47	100%	0	\$0.00		0	\$0.00		0
31415VAR6	GMAC MORTGAGE, LLC	29	\$7,551,796.00	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$23,373,759.40	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$30,925,555.40	100%	0	\$0.00		0	\$0.00		0
31415VAS4	GMAC MORTGAGE, LLC	26	\$6,822,341.27	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$26,926,668.21	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$33,749,009.48	100%	0	\$0.00		0	\$0.00		0
31415VAT2	GMAC MORTGAGE, LLC	2	\$496,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,781,011.77	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,277,011.77	100%	0	\$0.00		0	\$0.00		0
31415VAU9	GMAC MORTGAGE, LLC	22	\$2,791,748.60	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,945,815.40	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,737,564.00	100%	0	\$0.00		0	\$0.00		0
31415VAX3	GMAC MORTGAGE, LLC	3	\$528,000.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,120,856.29	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,648,856.29	100%	0	\$0.00		0	\$0.00		0
31415VAY1	GMAC MORTGAGE, LLC	17	\$3,054,460.00	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,196,016.80	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,250,476.80	100%	0	\$0.00		0	\$0.00		0
31415VAZ8	GMAC MORTGAGE, LLC	16	\$2,227,050.00	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,908,561.82	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,135,611.82	100%	0	\$0.00		0	\$0.00		0
31415VB20	GMAC MORTGAGE, LLC	13	\$2,537,000.00	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,728,353.66	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,265,353.66	100%	0	\$0.00		0	\$0.00		0

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31415VB38		GMAC MORTGAGE, LLC	22	\$4,598,786.00	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,601,320.00	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$13,200,106.00	100%	0	\$0.00		0	\$0.00		0
31415VB46		GMAC MORTGAGE, LLC	23	\$3,392,692.02	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,047,005.76	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,439,697.78	100%	0	\$0.00		0	\$0.00		0
31415VBA2		GMAC MORTGAGE, LLC	27	\$5,078,862.81	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,245,874.83	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,324,737.64	100%	0	\$0.00		0	\$0.00		0
31415VBB0		GMAC MORTGAGE, LLC	21	\$2,945,800.00	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,435,243.56	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,381,043.56	100%	0	\$0.00		0	\$0.00		0
31415VBC8		GMAC MORTGAGE, LLC	21	\$5,095,875.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,833,926.96	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,929,801.96	100%	0	\$0.00		0	\$0.00		0
31415VBD6		GMAC MORTGAGE, LLC	21	\$5,054,342.70	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$17,169,476.21	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$22,223,818.91	100%	0	\$0.00		0	\$0.00		0
31415VBE4		GMAC MORTGAGE, LLC	28	\$4,346,345.31	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,239,428.70	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$15,585,774.01	100%	0	\$0.00		0	\$0.00		0
31415VBH7		GMAC MORTGAGE, LLC	13	\$1,768,104.09	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,627,314.40	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,395,418.49	100%	0	\$0.00		0	\$0.00		0
31415VBJ3		GMAC MORTGAGE, LLC	31	\$7,018,544.14	29.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$16,459,450.11	70.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$23,477,994.25	100%	0	\$0.00		0	\$0.00		0
31415VBK0		GMAC MORTGAGE,	4	\$834,500.00	52.93%	0	\$0.00	NA	0	\$0.00	NA	0

		LLC																			
		Unavailable	6	\$742,180.23	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,576,680.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415VBL8		GMAC MORTGAGE, LLC	29	\$3,880,077.75	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,775,465.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,655,542.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415VBM6		GMAC MORTGAGE, LLC	11	\$2,854,229.87	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,310,805.01	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,165,034.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415VBN4		GMAC MORTGAGE, LLC	76	\$17,079,815.05	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$13,885,144.06	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$30,964,959.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415VBP9		GMAC MORTGAGE, LLC	47	\$7,457,014.95	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$13,405,840.50	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$20,862,855.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415VBQ7		GMAC MORTGAGE, LLC	2	\$529,901.48	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$500,000.00	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,029,901.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415VBS3		GMAC MORTGAGE, LLC	26	\$5,093,567.02	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,342,029.91	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,435,596.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415VBT1		GMAC MORTGAGE, LLC	15	\$1,671,749.00	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,329,531.78	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,001,280.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415VBU8		GMAC MORTGAGE, LLC	44	\$10,529,368.55	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$19,704,130.06	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$30,233,498.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415VBV6		GMAC MORTGAGE, LLC	41	\$6,617,544.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	75	\$12,775,047.80	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$19,392,591.80	100%	0	\$0.00		0	\$0.00		0
31415VBW4		GMAC MORTGAGE, LLC	18	\$5,152,721.00	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,475,356.59	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,628,077.59	100%	0	\$0.00		0	\$0.00		0
31415VBX2		GMAC MORTGAGE, LLC	18	\$1,822,796.00	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$153,099.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,975,895.00	100%	0	\$0.00		0	\$0.00		0
31415VBZ7		GMAC MORTGAGE, LLC	22	\$5,121,301.00	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,329,213.54	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,450,514.54	100%	0	\$0.00		0	\$0.00		0
31415VDT9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$13,961,904.13	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,576,094.94	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$25,537,999.07	100%	0	\$0.00		0	\$0.00		0
31415VDU6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$4,726,306.20	71.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,916,649.03	28.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,642,955.23	100%	0	\$0.00		0	\$0.00		0
31415VDV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,931,106.44	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,271,879.72	79.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,202,986.16	100%	0	\$0.00		0	\$0.00		0
31415VDW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$481,700.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,718,243.33	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,199,943.33	100%	0	\$0.00		0	\$0.00		0
31415VDX0		GMAC BANK	88	\$19,901,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$19,901,425.00	100%	0	\$0.00		0	\$0.00		0
31415VDY8		GMAC BANK	88	\$20,129,128.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$20,129,128.62	100%	0	\$0.00		0	\$0.00		0

31415VF26		PULTE MORTGAGE, L.L.C	44	\$8,000,636.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,000,636.00	100%	0	\$0.00		0	\$0.00		0
31415VF34		PULTE MORTGAGE, L.L.C	93	\$20,001,451.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,001,451.00	100%	0	\$0.00		0	\$0.00		0
31415VFM2		Unavailable	10	\$2,478,440.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,478,440.75	100%	0	\$0.00		0	\$0.00		0
31415VFN0		Unavailable	33	\$6,494,949.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,494,949.76	100%	0	\$0.00		0	\$0.00		0
31415VFP5		Unavailable	69	\$12,999,281.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,999,281.31	100%	0	\$0.00		0	\$0.00		0
31415VFR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,329,500.00	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,578,512.57	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,908,012.57	100%	0	\$0.00		0	\$0.00		0
31415VFS9		WELLS FARGO BANK, N.A	76	\$21,913,370.07	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$41,698,833.29	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$63,612,203.36	100%	0	\$0.00		0	\$0.00		0
31415VFT7		PULTE MORTGAGE, L.L.C	22	\$5,000,241.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,000,241.00	100%	0	\$0.00		0	\$0.00		0
31415VFW0		PULTE MORTGAGE, L.L.C	43	\$8,995,632.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,995,632.00	100%	0	\$0.00		0	\$0.00		0
31415VFX8		PULTE MORTGAGE, L.L.C	70	\$14,647,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,647,980.00	100%	0	\$0.00		0	\$0.00		0
31415VH24		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$335,176.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$335,176.44	100%	0	\$0.00		0	\$0.00		0

31415VH32		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,020.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$81,020.64	100%	0	\$0.00		0	\$0.00		0
31415VH40		WELLS FARGO BANK, N.A	252	\$75,621,509.94	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	441	\$126,158,732.96	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			693	\$201,780,242.90	100%	0	\$0.00		0	\$0.00		0
31415VH65		Unavailable	33	\$4,322,071.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,322,071.79	100%	0	\$0.00		0	\$0.00		0
31415VH73		Unavailable	19	\$2,285,534.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,285,534.86	100%	0	\$0.00		0	\$0.00		0
31415VH81		Unavailable	77	\$10,100,030.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,100,030.06	100%	0	\$0.00		0	\$0.00		0
31415VH99		Unavailable	207	\$28,060,072.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$28,060,072.99	100%	0	\$0.00		0	\$0.00		0
31415VHD0		Unavailable	12	\$2,464,248.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,464,248.93	100%	0	\$0.00		0	\$0.00		0
31415VHE8		Unavailable	117	\$13,836,355.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$13,836,355.79	100%	0	\$0.00		0	\$0.00		0
31415VHF5		Unavailable	38	\$3,626,156.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,626,156.35	100%	0	\$0.00		0	\$0.00		0
31415VHG3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,006,347.84	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$287,956.31	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,294,304.15	100%	0	\$0.00		0	\$0.00		0
31415VHZ1		FIRST PLACE BANK	11	\$2,503,013.38	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,209,054.46	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,712,067.84	100%	0	\$0.00		0	\$0.00		0
31415VJ22		CHASE HOME FINANCE, LLC	39	\$1,780,173.44	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$2,326,217.52	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$4,106,390.96	100%	0	\$0.00		0	\$0.00		0

31415VJ30	CHASE HOME FINANCE, LLC	4	\$621,977.02	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,054,798.96	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,676,775.98	100%	0	\$0.00		0	\$0.00		0
31415VJ48	CHASE HOME FINANCE, LLC	2	\$380,933.31	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,503,226.22	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,884,159.53	100%	0	\$0.00		0	\$0.00		0
31415VJ63	CHASE HOME FINANCE, LLC	12	\$1,521,574.33	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,385,713.81	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,907,288.14	100%	0	\$0.00		0	\$0.00		0
31415VJ71	CHASE HOME FINANCE, LLC	8	\$764,663.48	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,903,251.37	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,667,914.85	100%	0	\$0.00		0	\$0.00		0
31415VJA4	Unavailable	49	\$6,224,032.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,224,032.75	100%	0	\$0.00		0	\$0.00		0
31415VJG1	CHASE HOME FINANCE, LLC	54	\$5,336,308.02	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$11,203,808.03	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$16,540,116.05	100%	0	\$0.00		0	\$0.00		0
31415VJK2	CHASE HOME FINANCE, LLC	98	\$5,727,903.61	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$9,106,837.03	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$14,834,740.64	100%	0	\$0.00		0	\$0.00		0
31415VJL0	CHASE HOME FINANCE, LLC	42	\$4,101,948.36	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$10,946,220.78	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$15,048,169.14	100%	0	\$0.00		0	\$0.00		0
31415VJM8	CHASE HOME FINANCE, LLC	19	\$4,952,194.03	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,289,936.08	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$14,242,130.11	100%	0	\$0.00		0	\$0.00		0
31415VJQ9	CHASE HOME FINANCE, LLC	33	\$4,282,701.62	40.61%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	48	\$6,262,666.82	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,545,368.44	100%	0	\$0.00		0	\$0.00		0
31415VJS5		CHASE HOME FINANCE, LLC	8	\$1,287,898.87	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,552,836.45	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,840,735.32	100%	0	\$0.00		0	\$0.00		0
31415VJT3		CHASE HOME FINANCE, LLC	44	\$2,445,995.79	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,355,383.35	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$5,801,379.14	100%	0	\$0.00		0	\$0.00		0
31415VJU0		CHASE HOME FINANCE, LLC	39	\$2,427,600.11	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,646,720.84	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,074,320.95	100%	0	\$0.00		0	\$0.00		0
31415VJV8		CHASE HOME FINANCE, LLC	9	\$1,156,360.81	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,713,738.74	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,870,099.55	100%	0	\$0.00		0	\$0.00		0
31415VJW6		CHASE HOME FINANCE, LLC	3	\$628,670.16	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,263,939.49	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,892,609.65	100%	0	\$0.00		0	\$0.00		0
31415VJY2		CHASE HOME FINANCE, LLC	19	\$1,876,117.28	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,628,011.10	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,504,128.38	100%	0	\$0.00		0	\$0.00		0
31415VK38		CHASE HOME FINANCE, LLC	24	\$5,416,590.27	26.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$15,113,878.39	73.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$20,530,468.66	100%	0	\$0.00		0	\$0.00		0
31415VK46		CHASE HOME FINANCE, LLC	7	\$1,598,229.80	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,923,467.43	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,521,697.23	100%	0	\$0.00		0	\$0.00		0
31415VK61		CHASE HOME FINANCE, LLC	131	\$35,161,528.36	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	353	\$97,453,475.47	73.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			484	\$132,615,003.83	100%	0	\$0.00		0	\$0.00		0
31415VK79		CHASE HOME FINANCE, LLC	141	\$34,571,132.07	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	303	\$79,854,333.79	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			444	\$114,425,465.86	100%	0	\$0.00		0	\$0.00		0
31415VK87		CHASE HOME FINANCE, LLC	153	\$30,204,460.39	42.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$40,104,902.30	57.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			384	\$70,309,362.69	100%	0	\$0.00		0	\$0.00		0
31415VK95		CHASE HOME FINANCE, LLC	96	\$19,485,081.88	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	234	\$49,367,469.04	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$68,852,550.92	100%	0	\$0.00		0	\$0.00		0
31415VKA2		CHASE HOME FINANCE, LLC	4	\$836,116.62	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,122,953.90	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,959,070.52	100%	0	\$0.00		0	\$0.00		0
31415VKB0		CHASE HOME FINANCE, LLC	7	\$672,087.67	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,420,788.84	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,092,876.51	100%	0	\$0.00		0	\$0.00		0
31415VKD6		CHASE HOME FINANCE, LLC	13	\$1,263,459.78	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$763,787.38	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,027,247.16	100%	0	\$0.00		0	\$0.00		0
31415VKF1		CHASE HOME FINANCE, LLC	18	\$1,766,978.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,766,978.67	100%	0	\$0.00		0	\$0.00		0
31415VKG9		Unavailable	7	\$1,260,343.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,260,343.85	100%	0	\$0.00		0	\$0.00		0
31415VKJ3		CHASE HOME FINANCE, LLC	9	\$918,934.93	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$623,944.28	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,542,879.21	100%	0	\$0.00		0	\$0.00		0
31415VKK0		Unavailable	6	\$1,435,713.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,435,713.05	100%	0	\$0.00		0	\$0.00		0

31415VKL8	CHASE HOME FINANCE, LLC	9	\$649,159.83	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$705,784.62	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,354,944.45	100%	0	\$0.00		0	\$0.00		0
31415VKN4	CHASE HOME FINANCE, LLC	21	\$1,343,371.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,343,371.23	100%	0	\$0.00		0	\$0.00		0
31415VKP9	CHASE HOME FINANCE, LLC	14	\$2,171,286.43	36.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,775,720.07	63.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,947,006.50	100%	0	\$0.00		0	\$0.00		0
31415VKQ7	CHASE HOME FINANCE, LLC	277	\$75,119,038.18	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	715	\$208,504,937.06	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		992	\$283,623,975.24	100%	0	\$0.00		0	\$0.00		0
31415VKR5	CHASE HOME FINANCE, LLC	260	\$67,335,715.72	35.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	437	\$120,748,043.58	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		697	\$188,083,759.30	100%	0	\$0.00		0	\$0.00		0
31415VKS3	CHASE HOME FINANCE, LLC	127	\$26,554,558.19	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	402	\$88,749,549.06	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		529	\$115,304,107.25	100%	0	\$0.00		0	\$0.00		0
31415VKT1	CHASE HOME FINANCE, LLC	148	\$31,694,472.90	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	363	\$80,541,622.51	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		511	\$112,236,095.41	100%	0	\$0.00		0	\$0.00		0
31415VKU8	CHASE HOME FINANCE, LLC	117	\$29,823,376.17	42.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$39,746,279.65	57.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$69,569,655.82	100%	0	\$0.00		0	\$0.00		0
31415VKV6	CHASE HOME FINANCE, LLC	17	\$4,562,540.48	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$24,244,992.07	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$28,807,532.55	100%	0	\$0.00		0	\$0.00		0
31415VKW4	CHASE HOME	2	\$195,814.03	18.12%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC																		
		Unavailable	7	\$884,595.37	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,080,409.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415VKX2		CHASE HOME FINANCE, LLC	4	\$590,812.82	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,615,595.87	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,206,408.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415VKY0		CHASE HOME FINANCE, LLC	7	\$1,111,636.83	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$656,988.59	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,768,625.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415VL29		CHASE HOME FINANCE, LLC	24	\$4,296,692.21	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$19,944,681.59	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$24,241,373.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415VL37		CHASE HOME FINANCE, LLC	37	\$7,081,198.16	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$16,951,456.00	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$24,032,654.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415VL60		CHASE HOME FINANCE, LLC	17	\$2,635,139.03	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,096,384.88	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,731,523.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415VLA1		CHASE HOME FINANCE, LLC	97	\$23,100,308.16	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$31,787,360.91	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$54,887,669.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415VLB9		CHASE HOME FINANCE, LLC	19	\$4,435,412.96	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$38,959,758.16	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$43,395,171.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415VLC7		CHASE HOME FINANCE, LLC	53	\$10,744,691.15	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$30,457,804.17	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$41,202,495.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415VLD5		CHASE HOME FINANCE, LLC	26	\$6,831,826.49	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	103	\$26,363,125.96	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$33,194,952.45	100%	0	\$0.00		0	\$0.00		0
31415VLE3		CHASE HOME FINANCE, LLC	41	\$7,336,435.60	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$20,417,691.94	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$27,754,127.54	100%	0	\$0.00		0	\$0.00		0
31415VLF0		CHASE HOME FINANCE, LLC	4	\$770,261.73	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,848,522.53	92.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,618,784.26	100%	0	\$0.00		0	\$0.00		0
31415VLH6		CHASE HOME FINANCE, LLC	3	\$559,272.52	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,937,544.50	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,496,817.02	100%	0	\$0.00		0	\$0.00		0
31415VLK9		CHASE HOME FINANCE, LLC	14	\$3,157,927.04	56.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,384,849.21	43.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,542,776.25	100%	0	\$0.00		0	\$0.00		0
31415VLM5		CHASE HOME FINANCE, LLC	1	\$215,679.67	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,227,079.78	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,442,759.45	100%	0	\$0.00		0	\$0.00		0
31415VLN3		CHASE HOME FINANCE, LLC	4	\$192,757.13	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,059,555.34	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,252,312.47	100%	0	\$0.00		0	\$0.00		0
31415VLQ6		CHASE HOME FINANCE, LLC	4	\$522,167.44	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$560,003.82	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,082,171.26	100%	0	\$0.00		0	\$0.00		0
31415VLU7		CHASE HOME FINANCE, LLC	26	\$8,452,423.33	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$16,582,038.50	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$25,034,461.83	100%	0	\$0.00		0	\$0.00		0
31415VLY9		CHASE HOME FINANCE, LLC	100	\$24,852,530.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	382	\$107,191,079.61	81.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			482	\$132,043,609.61	100%	0	\$0.00		0	\$0.00		0
31415VLZ6		CHASE HOME FINANCE, LLC	50	\$13,365,972.27	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$39,902,473.11	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$53,268,445.38	100%	0	\$0.00		0	\$0.00		0
31415VMP7		Unavailable	7	\$1,978,121.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,978,121.65	100%	0	\$0.00		0	\$0.00		0
31415VMR3		Unavailable	45	\$4,439,206.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,439,206.75	100%	0	\$0.00		0	\$0.00		0
31415VMS1		Unavailable	63	\$8,157,860.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,157,860.35	100%	0	\$0.00		0	\$0.00		0
31415VMT9		Unavailable	29	\$2,130,489.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,130,489.07	100%	0	\$0.00		0	\$0.00		0
31415VMU6		Unavailable	34	\$3,302,380.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,302,380.77	100%	0	\$0.00		0	\$0.00		0
31415VMV4		Unavailable	28	\$3,524,829.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,524,829.82	100%	0	\$0.00		0	\$0.00		0
31415VMW2		Unavailable	9	\$1,454,550.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,454,550.16	100%	0	\$0.00		0	\$0.00		0
31415VMX0		Unavailable	20	\$1,103,255.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,103,255.32	100%	0	\$0.00		0	\$0.00		0
31415VMZ5		Unavailable	14	\$1,813,977.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,813,977.80	100%	0	\$0.00		0	\$0.00		0
31415VN27		WELLS FARGO BANK, N.A	7	\$1,114,129.25	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,843,030.96	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,957,160.21	100%	0	\$0.00		0	\$0.00		0
31415VN76		WELLS FARGO BANK, N.A	4	\$1,255,924.84	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$617,667.53	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,873,592.37	100%	0	\$0.00		0	\$0.00		0
31415VND3		GMAC BANK	27	\$6,666,221.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,666,221.90	100%	0	\$0.00		0	\$0.00		0

31415VNE1	GMAC BANK	70	\$16,243,460.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$16,243,460.34	100%	0	\$0.00		0	\$0.00		0
31415VNG6	GMAC BANK	10	\$2,196,428.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,196,428.74	100%	0	\$0.00		0	\$0.00		0
31415VNK7	WELLS FARGO BANK, N.A	248	\$75,637,765.75	99.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$384,507.58	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$76,022,273.33	100%	0	\$0.00		0	\$0.00		0
31415VNL5	THE BRANCH BANKING AND TRUST COMPANY	183	\$30,578,428.78	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$18,018,535.21	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$48,596,963.99	100%	0	\$0.00		0	\$0.00		0
31415VNM3	THE BRANCH BANKING AND TRUST COMPANY	4	\$750,777.10	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,144,943.18	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,895,720.28	100%	0	\$0.00		0	\$0.00		0
31415VNN1	GMAC BANK	79	\$19,645,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$19,645,475.00	100%	0	\$0.00		0	\$0.00		0
31415VNP6	GMAC BANK	27	\$7,131,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,131,950.00	100%	0	\$0.00		0	\$0.00		0
31415VNQ4	GMAC BANK	53	\$12,302,424.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,302,424.88	100%	0	\$0.00		0	\$0.00		0
31415VNR2	GMAC BANK	24	\$5,877,416.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,877,416.70	100%	0	\$0.00		0	\$0.00		0
31415VNS0	THE BRANCH BANKING AND TRUST COMPANY	93	\$16,525,508.84	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$25,104,167.61	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$41,629,676.45	100%	0	\$0.00		0	\$0.00		0
31415VNT8	TRUSTMARK NATIONAL BANK	5	\$243,463.03	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,024,352.96	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,267,815.99	100%	0	\$0.00		0	\$0.00		0

31415VNW1	COLONIAL SAVINGS FA	32	\$5,552,097.13	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$22,815,679.53	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$28,367,776.66	100%	0	\$0.00		0	\$0.00		0
31415VNX9	COLONIAL SAVINGS FA	9	\$787,380.65	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,098,248.15	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,885,628.80	100%	0	\$0.00		0	\$0.00		0
31415VNZ4	WELLS FARGO BANK, N.A	2	\$578,237.79	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$603,769.28	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,182,007.07	100%	0	\$0.00		0	\$0.00		0
31415VP25	WELLS FARGO BANK, N.A	3	\$193,028.99	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,166,842.99	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,359,871.98	100%	0	\$0.00		0	\$0.00		0
31415VP33	WELLS FARGO BANK, N.A	4	\$300,157.39	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,848,694.86	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,148,852.25	100%	0	\$0.00		0	\$0.00		0
31415VP41	WELLS FARGO BANK, N.A	9	\$526,751.41	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,610,558.86	75.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,137,310.27	100%	0	\$0.00		0	\$0.00		0
31415VP58	WELLS FARGO BANK, N.A	14	\$1,829,921.34	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,054,121.12	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,884,042.46	100%	0	\$0.00		0	\$0.00		0
31415VP66	WELLS FARGO BANK, N.A	86	\$11,498,931.42	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$17,931,607.54	60.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$29,430,538.96	100%	0	\$0.00		0	\$0.00		0
31415VP74	WELLS FARGO BANK, N.A	125	\$16,512,300.77	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$19,402,046.77	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$35,914,347.54	100%	0	\$0.00		0	\$0.00		0

31415VP82		WELLS FARGO BANK, N.A	211	\$27,905,020.15	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	314	\$41,742,209.97	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			525	\$69,647,230.12	100%	0	\$0.00		0	\$0.00		0
31415VP90		WELLS FARGO BANK, N.A	448	\$59,504,823.48	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	508	\$66,373,964.21	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			956	\$125,878,787.69	100%	0	\$0.00		0	\$0.00		0
31415VPA7		WELLS FARGO BANK, N.A	4	\$666,885.32	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$866,869.04	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,533,754.36	100%	0	\$0.00		0	\$0.00		0
31415VPC3		WELLS FARGO BANK, N.A	4	\$1,211,898.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,903,850.00	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,115,748.00	100%	0	\$0.00		0	\$0.00		0
31415VPD1		WELLS FARGO BANK, N.A	4	\$1,689,900.00	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$772,000.00	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,461,900.00	100%	0	\$0.00		0	\$0.00		0
31415VPE9		WELLS FARGO BANK, N.A	16	\$4,321,050.00	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$7,397,786.00	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$11,718,836.00	100%	0	\$0.00		0	\$0.00		0
31415VPF6		WELLS FARGO BANK, N.A	2	\$525,800.00	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,537,919.08	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,063,719.08	100%	0	\$0.00		0	\$0.00		0
31415VPG4		WELLS FARGO BANK, N.A	19	\$4,925,049.93	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,592,450.00	34.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,517,499.93	100%	0	\$0.00		0	\$0.00		0
31415VPJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,009.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,000,009.99	100%	0	\$0.00		0	\$0.00		0

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31415VPL3		Unavailable	67	\$13,417,267.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$13,417,267.02	100%	0	\$0.00		0	\$0.00		0
31415VPM1		Unavailable	123	\$27,288,524.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$27,288,524.05	100%	0	\$0.00		0	\$0.00		0
31415VPQ2		WELLS FARGO BANK, N.A	9	\$703,831.65	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$579,869.77	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,283,701.42	100%	0	\$0.00		0	\$0.00		0
31415VPR0		WELLS FARGO BANK, N.A	8	\$769,494.68	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$932,849.64	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,702,344.32	100%	0	\$0.00		0	\$0.00		0
31415VPS8		WELLS FARGO BANK, N.A	11	\$1,005,537.54	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,749,965.02	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,755,502.56	100%	0	\$0.00		0	\$0.00		0
31415VPT6		WELLS FARGO BANK, N.A	18	\$1,701,197.65	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,829,041.95	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,530,239.60	100%	0	\$0.00		0	\$0.00		0
31415VPU3		WELLS FARGO BANK, N.A	15	\$1,351,072.74	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$4,493,934.00	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$5,845,006.74	100%	0	\$0.00		0	\$0.00		0
31415VPV1		WELLS FARGO BANK, N.A	12	\$1,069,440.66	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,588,641.08	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,658,081.74	100%	0	\$0.00		0	\$0.00		0
31415VPW9		WELLS FARGO BANK, N.A	13	\$962,372.33	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,742,327.23	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,704,699.56	100%	0	\$0.00		0	\$0.00		0
31415VPX7		WELLS FARGO BANK, N.A	8	\$593,794.96	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$4,330,863.35	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,924,658.31	100%	0	\$0.00		0	\$0.00		0

31415VPY5	WELLS FARGO BANK, N.A	4	\$280,704.72	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,074,059.69	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,354,764.41	100%	0	\$0.00		0	\$0.00		0
31415VPZ2	WELLS FARGO BANK, N.A	3	\$250,313.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,356,756.66	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,607,069.66	100%	0	\$0.00		0	\$0.00		0
31415VQ24	WELLS FARGO BANK, N.A	13	\$3,405,353.50	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,529,211.37	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,934,564.87	100%	0	\$0.00		0	\$0.00		0
31415VQ32	WELLS FARGO BANK, N.A	97	\$24,815,370.33	34.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$46,678,308.73	65.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$71,493,679.06	100%	0	\$0.00		0	\$0.00		0
31415VQ40	WELLS FARGO BANK, N.A	58	\$16,157,529.68	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$44,492,468.23	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$60,649,997.91	100%	0	\$0.00		0	\$0.00		0
31415VQ57	WELLS FARGO BANK, N.A	42	\$11,203,369.82	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$17,685,532.84	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$28,888,902.66	100%	0	\$0.00		0	\$0.00		0
31415VQ65	WELLS FARGO BANK, N.A	6	\$1,768,480.91	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,217,576.59	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,986,057.50	100%	0	\$0.00		0	\$0.00		0